Calculation Date:

10/30/2015

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^{TM/"} 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, in relation to the accuracy, completeness or reliability of such information or assumes any liability for any errors or any reliance you place on such information. Past performance. The information contained in this report does not constitute an invitation or recommendation to invest or otherwise deal in, or an offer to sell or the solicitation of an offer to buy or subscribe for, any security, which will be made only by a prospectus or otherwise in accordance with applicable securities laws. Reliance should not be placed on the information herein when making any decision to buy, hold or sell any security or for any other purpose.

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

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

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

Programme Information

Outstanding Cove						
	Initial		C\$	Final		
<u>Series</u>	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	\$1,100,000,000		\$1,100,000,000	2018/03/30	3.770%	Fixed
CB7	CHF 500,000,000	1.1149700 C\$/CHF	\$557,485,000	2021/04/21	2.250%	Fixed
CB8	US\$2,500,000,000	0.9762000 C\$/US\$	\$2,440,500,000	2017/09/19	1.200%	Fixed
CB9	US\$1,500,000,000	0.9934000 C\$/US\$	\$1,490,100,000	2015/12/04	0.625%	Fixed
CB10	US\$1,750,000,000	1.0368000 C\$/US\$	\$1,814,400,000	2016/07/22	1.125%	Fixed
CB11	€2,000,000,000	1.3650000 C\$/€	\$2,730,000,000	2020/08/04	1.625%	Fixed
CB12	AU\$1,250,000,000	0.9334000 C\$/AU\$	\$1,166,750,000	2016/08/09	3 month BBSW +0.53%	Floating
CB13	US\$2,000,000,000	1.0300000 C\$/US\$	\$2,060,000,000	2018/10/01	2.000%	Fixed
CB14	€1,500,000,000	1.4175000 C\$/€	\$2,126,250,000	2018/10/29	1.250%	Fixed
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% 1.875%	Fixed
CB18	US\$2,000,000,000	1.2520000 C\$/US\$	\$2,504,000,000 \$1,500,000,000	2020/02/05		Fixed
CB19 CB20	\$1,500,000,000	N/A N/A	\$1,500,000,000	2020/03/23	3 month BA +0.36% 1.590%	Floating Fixed
	\$700,000,000		\$700,000,000 \$1,287,000,000	2020/03/23		
CB21	€1,000,000,000	1.3870000 C\$/€	\$1,387,000,000 \$201,775,150	2022/06/17	0.875%	Fixed
CB22 CB23	€279,500,000	1.4017000 C\$/€ 1.9872000 C\$/£	\$391,775,150	2031/07/21	1.652% 3 month £ Libor +0.28%	Fixed
	£400,000,000		\$794,880,000	2018/07/20		Floating
CB24	US\$500,000,000	1.2986000 C\$/US\$	\$649,300,000	2018/07/23	3 month USD LIBOR +0.30%	Floating
CB25 CB26	€1,250,000,000	1.4899000 C\$/€	\$1,862,375,000 \$2,270,725,000	2020/12/16	0.500%	Fixed
CB26 Total	US\$1,750,000,000	1.3027000 C\$/US\$	\$2,279,725,000 \$22,570,500,150	2020/10/14	2.100%	Fixed
OSFI Covered Bo		=	\$33,579,590,150	=		
		=	\$43,724,911,640	=		
		Covered Bonds (months)		43.15		
Weighted average	e remaining term of Loan	s in Cover Pool (months)		29.07		
Series Ratings		Moody's	DBRS	Fitch		
CB2		Aaa	AAA	AAA		
CB6		Aaa	AAA	AAA		
CB7		Aaa	AAA	AAA		
CB8		Aaa	AAA	AAA		
CB9		Aaa	AAA	AAA		
CB10		Aaa	AAA	AAA		
CB11		Aaa	AAA	AAA		
CB12		Aaa	AAA	AAA		
CB13		Aaa	AAA	AAA		
CB14		Aaa	AAA	AAA		
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		Aaa	AAA	AAA		
CB23		Aaa	AAA	AAA		
CB24		Aaa	AAA	AAA		
CB25		Aaa	AAA	AAA		
CB26		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.



Calculation Date:

10/30/2015

Supplementary Information				
Parties to RBC Global Covered Bond Prog Issuer	Royal Bank of Canada			
Guarantor entity		uarantor Limited Partnership		
Servicer & Cash Manager	Royal Bank of Canada			
Swap Providers	Royal Bank of Canada			
Covered Bond Trustee & Custodian	Computershare Trust	Company of Canada		
Asset Monitor	Deloitte LLP			
Account Bank & GDA Provider Standby Account Bank & GDA Provider	Royal Bank of Canada Bank of Montreal	1		
Paying Agent ⁽¹⁾	The Bank of New York	Mellon		
⁽¹⁾ The Paying Agent in respect of Series CB7 is Credit St			0 is Royal Bank of Canada.	
Royal Bank of Canada's Ratings ^{(1) (2)}				
	Moody's	DBRS	<u>Fitch</u>	
Senior Debt	Aa3	AA	AA	
Subordinated Debt	A3	AA (low)	AA-	
Short-Term	P-1	R-1 (high)	F1+ Stable	
Rating Outlook	Negative	Negative	Stable	
Applicable Ratings of Standby Account Ba				
	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 leve		party is required to be replaced	or in the case of the S	wap Providers (i) transfer credit support
and (ii) replace itself or obtain a guarantee fo	r its obligations.			
Role (Current Party)	Moody's	DBRS	<u>Fitch</u>	
Account Bank/GDA Provider (RBC)	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)	P-2	BBB(low) (long)	F2 / BBB+ F2	
Servicer (RBC) Interest Rate Swap Provider (RBC)	Baa3 (long) P-2 / A3	BBB(low) (long) R-2(high) & BBB(high)	F3 / BBB-	
Covered Bond Swap Provider (RBC)	P-2 / A3	R-2(high) & BBB(high)	F3 / BBB-	
B. Specified Rating Related Action	1 27710	··· _(g.) &(g.)	10,000	
<i>i.</i> The following actions are required if the ration	ing of the Cash Manager	(RBC) falls below the stipulated	rating	
	Moody's	<u>DBRS</u>	Fitch	
(a) Asset Monitor is required to verify the				
Cash Manager's calculations of the Asset	Baa3 (long)	R-1(mid) & A(low)	BBB- (long)	
Coverage/Amortization test on each			(3)	
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			11/10	
(c) Amounts received by the Servicer are to				
be deposited directly to the GIC Account and	P-1	R-1(mid) & AA(low)	F1 / A	
not provided to the Cash Manager				
ii. The following actions are required if the rat	ting of the Servicer (RBC) falls below the stipulated rating		
 a) Servicer is required to hold amounts 				
received in a separate account and transfer	P-1	R-1(mid) & AA(low)	F1 / A	
them to the Cash Manager or GIC Account,				
as applicable, within 2 business days iii. The following actions are required if the ra	ting of the Issuer (RRO)	falls helow the stinulated rating		
	Moody's	<u>DBRS</u>	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	
iv. The following actions are required if the ra				
w. The following actions are required if the ra	Moody's	DBRS	Fitch	
(a) Cash flows will be exchanged under the	<u></u>	<u></u>	<u></u>	
Covered Bond Swap Agreement (to the exter	nt			
not already occurring) except as otherwise	Baa1 (long)	BBB(high) (long)	BBB+ (long)	
provided in the Covered Bond Swap				
Agreement				
v. Each Swap Provider is required to replace	itself, transfer credit sup	port or obtain a guarantee of its o	obligations if the rating	g of such Swap Provider falls below the
specified rating	Moody's	DBRS	Fitch	
(a) Interact Rate Swap Broyidar	P-1 / A2		<u>Fitch</u> F1 / A	
(a) Interest Rate Swap Provider		R-1(mid) & A(high)		
(b) Covered Bond Swap Provider	P-1 / A2	R-1(mid) & A(high)	F1 / A	
Events of Default & Triggers	tonding			
Asset Coverage Test (C\$ Equivalent of Outsi Covered Bonds < Adjusted Aggregate Asset	-	Pass		
lssuer Event of Default	Amounty	No		
Guarantor LP Event of Default		No		
⁽¹⁾ Subordinated Debt ratings are not the subject of any ra	atings related actions or require	ements under the RBC Covered Bond Pro	ogramme.	
⁽²⁾ Where only one rating is expressed such rating relates				is short-term and the second long-term

(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. Monthly Investor Report - October 30, 2015

RBC Covered Bond Programme



Calculation Date:

10/30/2015

Asset Coverage Test C\$ Equivalent of Outstanding Covered Bonds \$33,579,590,150 A = lower of (i) LTV Adjusted True Balance, and \$50,656,819,237 A (i) \$54,469,633,963 (ii) Asset Percentage Adjusted True Balance, as adjusted A (ii) \$50,656,819,237 Asset Percentage: B = Principal Receipts 93.00% -C = Cash Capital Contributions _ Maximum Asset Percentage: 93.00% D = Substitute Assets E = Reserve Fund balance F = Negative Carry Factor calculation \$668,577,879 Adjusted Aggregate Asset Amount (Total: A + B + C + D + E - F) \$49,988,241,358 Valuation Calculation **Trading Value of Covered Bonds** \$37,653,797,324 A = LTV Adjusted Present Value \$54,866,378,762 Weighted Average Effective Yield of Performing Eligible Loans: 2.43% 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) \$54,866,378,762

Intercompany Loan Balance	
Guarantee Loan	\$36,398,159,497
Demand Loan	\$18,034,111,239
Total	\$54,432,270,736

Cover Pool Losses

<u>Period End</u> October 30, 2015	Write-off Amounts \$108,147	Loss Percentage (Annualized) 0.00%
	<i></i>	
Cover Pool Flow of Funds		
	30-Oct-2015	30-Sep-2015
Cash Inflows		•••••
Principal Receipts	\$1,110,139,910	\$1,100,064,239
Proceeds for sale of Loans	\$0	\$0
Draw on Intercompany Loan	\$0	\$0
Revenue Receipts	\$134,704,092	\$131,553,604
Swap receipts	\$96,723,746	\$103,197,272 ¤
Cash Outflows		
Swap payment	(\$134,704,092) 🖤	(\$131,553,604) @
Swap Breakage Fee	\$0	\$0
Intercompany Loan interest	(\$96,530,298) •	(\$102,990,877) @
Intercompany Loan principal	(\$1,110,139,910) 🖤	(\$1,100,064,239) @
Purchase of Loans	\$0	\$0
Net inflows/(outflows)	\$193,447	\$206,395

⁽¹⁾ Cash settlement to occur on November 17, 2015

 $^{\scriptscriptstyle(2)}$ Cash settlement occurred on October 19, 2015

Calculation Date:

10/30/2015

Cover Pool Summary Statistics

Previous Month Ending Balance Current Month Ending Balance Number of Mortgages in Pool Average Mortgage Size Number of Properties Number of Borrowers	\$55,579,329,984 \$54,469,081,928 346,855 \$157,037 282,162 272,269	
	Original ⁽¹⁾	Indexed ⁽²⁾
Weighted Average LTV - Authorized	71.46%	60.05%
Weighted Average LTV - Drawn	62.91%	53.08%
Weighted Average LTV - Original Authorized	73.67%	
Weighted Average Mortgage Rate	2.76%	
Weighted Average Seasoning (Months)	25.63	
Weighted Average Original Term (Months)	54.70	
Weighted Average Remaining Term (Months)	29.07	

(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.

Cover Pool Delinquency Distribution

Aging Summary	Number of Loans	Percentage	Principal Balance	Percentage
Current and less than 30 days past due	346,340	99.85	\$54,382,686,669	99.84
30 to 59 days past due	219	0.06	\$38,289,057	0.07
60 to 89 days past due	87	0.03	\$14,802,279	0.03
90 or more days past due	209	0.06	\$33,303,922	0.06
Total	346,855	100.00	\$54,469,081,928	100.00

Cover Pool Provincial Distribution

Province	Number of Loans	Percentage [Variable]	Principal Balance	Percentage
Alberta	43,916	12.66	\$7,968,227,713	14.63
British Columbia	67,448	19.45	\$13,491,735,368	24.77
Manitoba	14,573	4.20	\$1,717,449,906	3.15
New Brunswick	6,242	1.80	\$534,054,596	0.98
Newfoundland and Labrador	4,219	1.22	\$498,598,341	0.92
Northwest Territories	54	0.02	\$7,205,375	0.01
Nova Scotia	10,508	3.03	\$1,059,941,051	1.95
Nunavut	2	0.00	\$75,366	0.00
Ontario	137,722	39.71	\$22,125,821,168	40.62
Prince Edward Island	1,283	0.37	\$113,870,764	0.21
Quebec	48,002	13.84	\$5,189,446,878	9.53
Saskatchewan	12,666	3.65	\$1,724,044,235	3.17
Yukon	220	0.06	\$38,611,168	0.07
Total	346,855	100.00	\$54,469,081,928	100.00

Cover Pool Credit Bureau Score Distribution

Number of Loans	Percentage	Principal Balance	Percentage
483	0.14	\$63,386,394	0.12
649	0.19	\$94,999,452	0.17
621	0.18	\$96,430,705	0.18
587	0.17	\$93,897,784	0.17
901	0.26	\$141,655,952	0.26
1,418	0.41	\$227,468,680	0.42
2,410	0.69	\$392,011,138	0.72
4,267	1.23	\$729,454,192	1.34
7,208	2.08	\$1,199,023,268	2.20
11,002	3.17	\$1,845,790,366	3.39
15,576	4.49	\$2,619,648,448	4.81
19,686	5.68	\$3,269,167,864	6.00
22,572	6.51	\$3,709,523,360	6.81
23,866	6.88	\$3,903,170,553	7.17
25,953	7.48	\$4,361,389,553	8.01
29,163	8.41	\$4,830,542,886	8.87
180,493	52.04	\$26,891,521,333	49.37
346,855	100.00	\$54,469,081,928	100.00
	483 649 621 587 901 1,418 2,410 4,267 7,208 11,002 15,576 19,686 22,572 23,866 25,953 25,953 29,163 180,493	$\begin{array}{ c c c c c c c c c c c c c c c c c c c$	$\begin{array}{ c c c c c c c c c c c c c c c c c c c$



10/30/2015

Pool Rate Type Distribution

Rate Type	Number of Loans	Percentage	Principal Balance	Percentage
Fixed	241,575	69.65	\$36,502,965,994	67.02
Variable	105,280	30.35	\$17,966,115,933	32.98
Total	346,855	100.00	\$54,469,081,928	100.00
Mortgage Asset Type Distribution				
	Number of Loans	Percentage	Principal Balance	Percentage
Conventional Mortgage	65.202	18.80	\$12.300.850.089	22.58
Homeline Mortgage Segment	281,653	81.20	\$42,168,231,839	77.42
Total	346,855	100.00	\$54,469,081,928	100.00
Cover Pool Occupancy Type Distribution				
Occupancy Type	Number of Loans	Percentage	Principal Balance	Percentage
Not Owner Occupied	30,272	8.73	\$4,929,592,255	9.0
Owner Occupied	316,583	91.27	\$49,539,489,672	90.9
Total	346,855	100.00	\$54,469,081,928	100.0
Cover Pool Mortgage Rate Distribution				
Mortgage Rate (%)	Number of Loans	Percentage	Principal Balance	Percentage
1.9999% and below	17,018	4.91	\$3,381,257,152	6.2
2.0000% - 2.4999%	82,766	23.86	\$14,303,564,258	26.2
2.5000% - 2.9999%	144,064	41.53	\$23,504,266,325	43.1
3.0000% - 3.4999%	62,874	18.13	\$8,568,958,645	15.73
3.5000% - 3.9999%	34,268	9.88	\$4,127,102,848	7.58
1.0000% - 4.4999%	3,553	1.02	\$349,047,552	0.6
4.5000% - 4.9999%	374	0.11	\$38,185,667	0.0
5.0000% - 5.4999%	572	0.16	\$54,034,147	0.10
5.5000% - 5.9999%	389	0.11	\$33,357,666	0.00
6.0000% - 6.4999%	958	0.28	\$107,940,099	0.2
S.5000% - 6.9999%	19	0.01	\$1,367,569	0.0
Total	346,855	100.00	\$54,469,081,928	100.00
Cover Pool Remaining Term Distribution				
	Newtown	Destation	Distant Dataset	
Remaining Term (Months)	Number of Loans	Percentage	Principal Balance	Percentage
Less than 12.00	80,119	23.10	\$11,625,084,352	21.34
12.00 - 23.99	73,511	21.19	\$10,573,742,557	19.4
24.00 - 35.99	73,992	21.33	\$11,939,285,622	21.92
36.00 - 47.99	62,510	18.02	\$10,739,900,722	19.72
48.00 - 59.99	52,364	15.10	\$8,870,200,893	16.28
50.00 - 71.99	2,985	0.86	\$497,412,646	0.9
72.00 - 83.99	393	0.11	\$59,397,368	0.1
84 00 and above	081	0.28	\$164 057 767	0.30

981

346,855

0.28

100.00

84.00 and above

Total

0.30

100.00

\$164,057,767

\$54,469,081,928

Calculation Date:

10/30/2015

Range of Remaining Principal Balance	Number of Loans	Percentage	Principal Balance	Percentage
99,999 and below	145,530	41.96	\$7,628,910,904	14.01
100,000 - 149,999	60,955	17.57	\$7,566,873,831	13.89
150,000 - 199,999	46,304	13.35	\$8,048,863,159	14.78
200,000 - 249,999	32,272	9.30	\$7,218,943,377	13.25
250,000 - 299,999	21,735	6.27	\$5,940,600,491	10.91
300,000 - 349,999	13,567	3.91	\$4,387,427,657	8.05
350,000 - 399,999	8,472	2.44	\$3,162,643,893	5.81
400,000 - 449,999	5,459	1.57	\$2,311,251,841	4.24
450,000 - 499,999	3,678	1.06	\$1,739,457,511	3.19
500,000 - 549,999	2,322	0.67	\$1,214,098,212	2.23
550,000 - 599,999	1,554	0.45	\$891,127,357	1.64
600,000 - 649,999	1,061	0.31	\$661,919,460	1.22
650,000 - 699,999	784	0.23	\$528,098,094	0.97
700,000 - 749,999	538	0.16	\$389,574,307	0.72
750,000 - 799,999	433	0.12	\$335,376,369	0.62
800,000 - 849,999	344	0.10	\$283,214,552	0.52
850,000 - 899,999	305	0.09	\$266,588,541	0.49
900,000 - 949,999	286	0.08	\$264,187,275	0.49
950,000 - 999,999	222	0.06	\$215,875,502	0.40
1,000,000 and above	1,034	0.30	\$1,414,049,595	2.60
Total	346,855	100.00	\$54,469,081,928	100.00

Property Type	Number of Loans	Percentage	Principal Balance	Percentage
Apartment (Condominium)	32,617	9.40	\$4,991,247,666	9.16
Detached	276,920	79.84	\$43,521,102,061	79.90
Duplex	5,337	1.54	\$797,951,638	1.46
Fourplex	1,259	0.36	\$230,997,630	0.42
Other	1,098	0.32	\$169,331,897	0.31
Row (Townhouse)	15,776	4.55	\$2,545,910,654	4.67
Semi-detached	12,619	3.64	\$2,018,303,471	3.71
Triplex	1,229	0.35	\$194,236,911	0.36
Total	346,855	100.00	\$54,469,081,928	100.00

Cover Pool Indexed LTV - Authorized Distrib	oution			
Indexed LTV (%)	Number of Properties	Percentage	Principal Balance	Percentage
20.00 and below	13,747	4.87	\$738,793,470	1.36
20.01 - 25.00	4,808	1.70	\$497,755,639	0.91
25.01 - 30.00	5,918	2.10	\$707,211,999	1.30
30.01 - 35.00	7,200	2.55	\$997,248,669	1.83
35.01 - 40.00	9,961	3.53	\$1,524,001,104	2.80
40.01 - 45.00	16,076	5.70	\$2,627,675,207	4.82
45.01 - 50.00	21,833	7.74	\$3,880,877,889	7.12
50.01 - 55.00	25,012	8.86	\$5,186,144,110	9.52
55.01 - 60.00	36,559	12.96	\$7,409,890,994	13.60
60.01 - 65.00	37,468	13.28	\$7,901,036,620	14.51
65.01 - 70.00	42,144	14.94	\$9,562,071,695	17.56
70.01 - 75.00	34,581	12.26	\$7,649,010,662	14.04
75.01 - 80.00	23,528	8.34	\$5,129,344,440	9.42
> 80.00	3,327	1.18	\$658,019,430	1.21
Total	282,162	100.00	\$54,469,081,928	100.00

Cover Pool Indexed LTV - Drawn Distribution				
Indexed LTV (%)	Number of Properties	Percentage	Principal Balance	Percentage
20.00 and below	32,165	11.40	\$2,076,826,478	3.81
20.01 - 25.00	13,003	4.61	\$1,461,107,020	2.68
25.01 - 30.00	14,706	5.21	\$1,994,787,458	3.66
30.01 - 35.00	16,205	5.74	\$2,494,009,056	4.58
35.01 - 40.00	18,367	6.51	\$3,248,750,891	5.96
40.01 - 45.00	20,908	7.41	\$4,074,942,250	7.48
45.01 - 50.00	23,776	8.43	\$5,082,763,474	9.33
50.01 - 55.00	26,218	9.29	\$6,027,420,932	11.07
55.01 - 60.00	28,820	10.21	\$6,717,282,362	12.33
60.01 - 65.00	28,431	10.08	\$6,898,503,173	12.66
65.01 - 70.00	27,519	9.75	\$6,714,984,784	12.33
70.01 - 75.00	21,517	7.63	\$5,204,306,722	9.55
75.01 - 80.00	9,993	3.54	\$2,366,451,540	4.34
> 80.00	534	0.19	\$106,945,787	0.20
Total	282,162	100.00	\$54,469,081,928	100.00



10/30/2015

Aging Summary

ial Distribution by Indexed LTV - Drawn and Aging Summary

		a		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	\$216,735,320	\$118,166	\$0	\$0	\$216,853,486
	20.01 - 25.00	\$161,329,846	\$84,478	\$0	\$0	\$161,414,324
	25.01 - 30.00	\$229,198,656	\$34,403	\$112,330	\$0	\$229,345,389
	30.01 - 35.00	\$277,501,989	\$0	\$450,443	\$92,137	\$278,044,569
	35.01 - 40.00	\$336,404,469	\$232,996	\$0	\$0	\$336,637,466
	40.01 - 45.00	\$449,813,636	\$558,151	\$2,501,878	\$447,069	\$453,320,734
	45.01 - 50.00	\$561,138,192	\$578,108	\$593,034	\$19,931	\$562,329,266
	50.01 - 55.00	\$747,249,958	\$487,195	\$582,090	\$2,530,253	\$750,849,495
	55.01 - 60.00	\$1,021,709,077	\$368,190	\$187,313	\$17,062	\$1,022,281,642
	60.01 - 65.00	\$1,195,627,554	\$1,076,656	\$396,809	\$2,903,060	\$1,200,004,079
	65.01 - 70.00	\$1,213,850,958	\$739,543	\$558,674	\$1,070,656	\$1,216,219,832
	70.01 - 75.00	\$964,077,432	\$120,198	\$0	\$383,959	\$964,581,589
	75.01 - 80.00	\$560,875,293	\$490,182	\$95,011	\$0	\$561,460,487
	> 80.00	\$14,885,356	\$0	\$0	\$0	\$14,885,356
Total Alberta		\$7,950,397,737	\$4,888,267	\$5,477,582	\$7,464,126	\$7,968,227,713
				Aging Summary		
		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
British Columbia	20.00 and below	\$642,546,950	\$136,449	\$18,080	\$43,645	\$642,745,124
	20.01 - 25.00	\$436,900,983	\$0	\$0	\$0	\$436,900,983
	25.01 - 30.00	\$607,155,302	\$92,928	\$172,282	\$500,292	\$607,920,803
	30.01 - 35.00	\$727,133,639	\$698,471	\$232,314	\$921,397	\$728,985,821
	35.01 - 40.00	\$1,001,540,957	\$964,308	\$530,116	\$338,450	\$1,003,373,831
	40.01 - 45.00	\$1,195,719,649	\$1,154,043	\$175,721	\$1,810,501	\$1,198,859,913
	45.01 - 50.00	\$1,480,159,710	\$2,693,126	\$925,351	\$2,702,014	\$1,486,480,202
	50.01 - 55.00	\$1,727,909,478	\$857,331	\$32,290	\$601,394	\$1,729,400,492
	55.01 - 60.00	\$1,851,041,631	\$1,699,040	\$138,200	\$3,500,203	\$1,856,379,075
	60.01 - 65.00	\$1,652,931,100	\$1,831,418	\$378,968	\$1,367,883	\$1,656,509,370
	65.01 - 70.00	\$1,294,863,529	\$1,026,085	\$0	\$914,237	\$1,296,803,851
	70.01 - 75.00	\$723,405,062	\$146,348	\$0 \$0	\$233,543	\$723,784,953
	75.01 - 80.00	\$123,306,787	\$0	\$284,162	¢200,040 \$0	\$123,590,949
	> 80.00	\$0	\$0 \$0	\$204,102 \$0	\$0 \$0	\$0
Total British Colur		\$13,464,614,778	\$11,299,548	\$2,887,484	\$12,933,559	\$13,491,735,368
				Aging Summary		
		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
Manitoba	20.00 and below	\$37,003,211	\$0	\$0	\$46,942	\$37,050,153
	20.01 - 25.00	\$30,301,184	\$0	\$0	\$0	\$30,301,184
	25.01 - 30.00	\$38,202,789	\$0	\$0	\$0	\$38,202,789
	30.01 - 35.00	\$50,475,722	\$134,105	\$0	\$0	\$50,609,828
	35.01 - 40.00	\$62,692,283	\$0	\$0	\$53,477	\$62,745,760
	40.01 - 45.00	\$79,472,921	\$0	\$0	\$0	\$79,472,921
	45.01 - 50.00	\$101,277,904	\$105,647	\$147,134	\$0	\$101,530,685
	50.01 - 55.00	\$140,462,964	\$0	\$0	\$0 \$0	\$140,462,964
	55.01 - 60.00	\$171,322,488	\$58,435	\$0	\$451,512	\$171,832,435
	60.01 - 65.00	\$215,505,036	\$169,879	\$0 \$0	\$358,296	\$216,033,211
	65.01 - 70.00	\$235,414,592	\$106,778	\$92,772	\$401,230	\$236,015,371
	70.01 - 75.00	\$261,563,653	\$396,067	\$279,217	\$152,593	\$262,391,531
	75.01 - 80.00	\$266,692,343	\$567,061	\$102,607	\$109,004	\$267,471,014
	> 80.00	\$23,330,061	\$007,001	\$102,007	\$109,004 \$0	\$23,330,061
Total Manitoba	> 00.00	\$1,713,717,151	\$1,537,972	\$621,730	\$1,573,054	\$1,717,449,906
i utai ividi iituud		\$1,113,111,131	\$1,001,81Z	φ021,/3U	φ1,373,034	φ1,/1/,449,900



10/30/2015

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

				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	\$14,659,894	\$0	\$8,819	\$0	\$14,668,713
	20.01 - 25.00	\$10,090,648	\$0	\$0	\$0	\$10,090,648
	25.01 - 30.00	\$12,029,669	\$0	\$0	\$42,897	\$12,072,566
	30.01 - 35.00	\$17,689,496	\$0	\$0	\$31,391	\$17,720,886
	35.01 - 40.00	\$23,074,306	\$118,287	\$0	\$28,675	\$23,221,269
	40.01 - 45.00	\$33,432,543	\$0	\$0	\$0	\$33,432,543
	45.01 - 50.00	\$38,461,173	\$0	\$0	\$0	\$38,461,173
	50.01 - 55.00	\$54,337,264	\$0	\$0	\$43,602	\$54,380,865
	55.01 - 60.00	\$73,662,849	\$131,164	\$0	\$156,206	\$73,950,219
	60.01 - 65.00	\$85,825,720	\$0	\$0	\$695,974	\$86,521,695
	65.01 - 70.00	\$84,358,915	\$28,414	\$48,978	\$220,870	\$84,657,178
	70.01 - 75.00	\$78,550,371	\$0	\$0	\$0	\$78,550,371
	75.01 - 80.00	\$6,254,697	\$0	\$0	\$0	\$6,254,697
T (11) D	> 80.00	\$71,774	\$0	\$0	\$0	\$71,774
Total New Brunswi	iCk	\$532,499,318	\$277,865	\$57,798	\$1,219,616	\$534,054,596
		- · ·		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
Newfoundland and		\$14,382,136	\$0	\$0	\$0	\$14,382,136
Labrador	20.01 - 25.00	\$7,416,575	\$185,900	\$7,366	\$0 \$0	\$7,609,842
	25.01 - 30.00	\$11,746,261	\$0	\$60,274	\$0 \$0	\$11,806,534
	30.01 - 35.00	\$14,670,279	\$67,228	\$0 \$0	\$0 \$0	\$14,737,507
	35.01 - 40.00	\$21,632,478	\$269,218	\$0 \$0	\$0 \$0	\$21,901,696
	40.01 - 45.00	\$28,616,726	\$0 \$0	\$0 \$0	\$0 \$0	\$28,616,726
	45.01 - 50.00	\$34,489,666 \$46,048,674	\$0 \$0	\$0 \$0	\$0 \$47.202	\$34,489,666
	50.01 - 55.00	\$46,048,674	\$0 \$0	\$0 \$0	\$47,202	\$46,095,876
	55.01 - 60.00	\$64,586,123 \$86,222,500			\$0 \$659.469	\$64,586,123 \$87,440,722
	60.01 - 65.00	\$86,222,599	\$216,992	\$351,973	\$658,168	\$87,449,732 \$84,565,574
	65.01 - 70.00	\$84,565,574	\$0 \$0	\$0 \$0	\$0 \$0	\$84,565,574
	70.01 - 75.00	\$72,882,597	\$0 \$0	\$0 \$0	\$0 \$0	\$72,882,597
	75.01 - 80.00 > 80.00	\$9,310,378 \$162.054	\$0 \$0	\$0 \$0	\$0 \$0	\$9,310,378 \$162.054
Total Newfoundlan		\$163,954 \$496,734,020	\$739,337	\$419,613	\$705,370	\$163,954 \$498,598,341
		<u> </u>		<u> </u>	<u> </u>	¥ 100,000,011
		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
Northwest	20.00 and below	\$321,677	<u>days past dde</u> \$0	<u>days past due</u> \$0	<u>days past due</u> \$0	\$321,677
Territories	20.00 - 25.00	\$204,876	\$0 \$0	\$0 \$0	\$0 \$0	\$204,876
Territories	25.01 - 30.00	\$742,006	\$0 \$0	\$0 \$0	\$0 \$0	\$742,006
	30.01 - 35.00	\$452,554	\$0 \$0	\$0 \$0	\$0 \$0	\$452,554
	35.01 - 40.00	\$954,304	\$0 \$0	\$0 \$0	\$0	\$954,304
	40.01 - 45.00	\$764,127	\$0	\$0 \$0	\$0 \$0	\$764,127
	45.01 - 50.00	\$493,970	\$0	\$0	\$0	\$493,970
	50.01 - 55.00	\$516,955	\$0	\$0	\$0	\$516,955
	55.01 - 60.00	\$982,442	\$0 \$0	\$0 \$0	\$0 \$0	\$982,442
	60.01 - 65.00	\$1,183,947	\$0 \$0	\$0 \$0	\$0 \$0	\$1,183,947
	65.01 - 70.00	\$257,419	\$0 \$0	\$0 \$0	\$0 \$0	\$257,419
	70.01 - 75.00	\$331,097	\$0 \$0	\$0 \$0	\$0 \$0	\$331,097
	75.01 - 80.00	\$031,037 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	> 80.00	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0
Total Northwest Te		\$7,205,375	<u>\$0</u>	\$0	<u>\$0</u>	\$7,205,375
		. , - , - , -				. , , .



10/30/2015

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

	Current and				
	ourient 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>
lova Scotia 20.00 and below	\$28,116,158	\$40,260	\$0	\$0	\$28,156,418
20.01 - 25.00	\$21,212,983	\$0	\$34,599	\$0	\$21,247,582
25.01 - 30.00	\$25,592,590	\$67,392	\$0	\$53,054	\$25,713,037
30.01 - 35.00	\$33,702,218	\$0	\$0	\$209,446	\$33,911,664
35.01 - 40.00	\$41,355,661	\$0	\$0	\$0	\$41,355,661
40.01 - 45.00	\$50,142,138	\$0	\$26,943	\$528,863	\$50,697,944
45.01 - 50.00	\$68,996,175	\$205,597	\$0	\$0	\$69,201,773
50.01 - 55.00	\$86,102,324	\$0	\$25,272	\$0	\$86,127,596
55.01 - 60.00	\$124,047,490	\$0	\$0	\$130,482	\$124,177,972
60.01 - 65.00	\$138,322,583	\$112,841	\$171,906	\$125,944	\$138,733,274
65.01 - 70.00	\$152,832,442	\$31,839	\$0	\$162,720	\$153,027,001
70.01 - 75.00	\$162,306,199	\$517,496	\$0	\$161,492	\$162,985,187
75.01 - 80.00	\$121,163,872	\$0	\$0	\$393,548	\$121,557,421
> 80.00	\$3,048,523	\$0	\$0	\$0	\$3,048,523
Total Nova Scotia	\$1,056,941,355	\$975,426	\$258,720	\$1,765,550	\$1,059,941,051
	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
lunavut 20.00 and below	<u>days past due</u> \$0	<u>days past due</u> \$0	<u>uays past uue</u> \$0	<u>days past due</u> \$0	<u>10tai</u> \$0
20.00 and below 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	\$75,366	\$0 \$0	\$0 \$0	\$0 \$0	\$75,366
40.01 - 45.00	\$75,500 \$0	\$0 \$0	\$0 \$0	\$0 \$0	
		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
45.01 - 50.00 50.01 - 55.00	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
55.01 - 60.00 60.01 - 65.00	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
65.01 - 70.00	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
70.01 - 75.00	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
75.01 - 80.00	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
> 80.00	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
Total Nunavut	\$75,366	\$0 \$0	\$0 \$0	\$0 \$0	\$75,366
			Aging Summary		
	Current and				
	less than 30	30 to 59	60 to 89	90 or more	
Province Indexed LTV (%)	days past due	<u>days past due</u>	days past due	days past due	Total
Ontario 20.00 and below	\$946,501,595	\$386,516	\$358,137	\$5,918	\$947,252,166
20.01 - 25.00	\$662,339,204	\$65,554	\$0	\$0	\$662,404,759
25.01 - 30.00	\$889,958,816	\$300,655	\$65,865	\$55,662	\$890,380,998
30.01 - 35.00	\$1,134,187,231	\$0	\$36,104	\$253,954	\$1,134,477,289
35.01 - 40.00	\$1,456,032,866	\$1,445,342	\$28,848	\$104,019	\$1,457,611,076
40.01 - 45.00	\$1,858,888,837	\$805,128	\$209,169	\$380,698	\$1,860,283,832
45.01 - 50.00	\$2,294,678,596	\$1,346,835	\$810,424	\$177,106	\$2,297,012,961
50.01 - 55.00	\$2,623,849,110	\$2,986,068	\$1,174,106	\$1,084,532	\$2,629,093,816
55.01 - 60.00	\$2,626,887,126	\$2,834,242	\$750,370	\$1,188,374	\$2,631,660,112
60.01 - 65.00	\$2,601,719,892	\$1,679,780	\$467,710	\$0	\$2,603,867,383
65.01 - 70.00	\$2,678,880,088	\$1,122,248	\$0	\$0	\$2,680,002,335
70.01 - 75.00	\$1,940,009,126	\$819,663	\$56,898	\$0	\$1,940,885,687
75.01 - 80.00	\$386,419,149	\$292,602	\$0	\$0	\$386,711,751
> 80.00	\$4,177,003	\$0	\$0	\$0	\$4,177,003
Total Ontario	\$22,104,528,639	\$14,084,633	\$3,957,632	\$3,250,263	\$22,125,821,168



10/30/2015

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

Province Prince Edward Island Indexed LV (%) 2007 + 25.00 35.07 + 25.07 + 25.27.74 35.07 + 25.27.75 35.07 + 25.27.75 35.07 + 25.27.75 35.00 + 27.07 + 25.07 35.07 + 20.					Aging Summary		
Province Interact V1 (Ci) Island days past due 20.00 and below days past due 53.712.603 days past due 53.712.603 days past due 53.712.603 Total 53.712.603 Island 20.01 - 25.00 \$3.907,834 \$30 \$30 \$30 \$30 \$31,307,834 30.01 - 36.00 \$3.989,550 \$30 \$30 \$30 \$30 \$34,462,190 30.01 - 46.00 \$7.331,105 \$30 \$30 \$30 \$30 \$31,476,598 50.01 - 65.00 \$110,916,703 \$30 \$30 \$30 \$31,476,598 50.01 - 65.00 \$16,800,699 \$30 \$30 \$30 \$31,476,598 50.01 - 65.00 \$16,800,699 \$30 \$30 \$31,345,551 \$30 \$30 \$31,345,551 70.01 - 75.00 \$13,445,551 \$30 \$30 \$30 \$30 \$30 \$30 Total Prince Edward Island \$313,447,980 \$30 \$30 \$30 \$30 \$30 \$30 Total Prince Edward Island \$313,447,980 \$30 \$50 \$30 \$30 \$30<			Current and				
Prince Edward 20.00 and below 33.712.603 50 50 50 33.712.603 Island 20.01 - 25.00 51.907.834 50 5			less than 30	30 to 59	60 to 89	90 or more	
Island 20.01 - 25.00 \$1,907,834 \$0 \$0 \$0 \$1,907,834 25.01 - 30.00 \$3,995,550 \$0 \$0 \$3,995,550 \$0 \$0 \$3,995,550 30.01 - 35.00 \$4,186,598 \$0 \$0 \$3,395,550 \$0 \$0 \$3,395,550 40.01 - 45.00 \$7,334,105 \$0 \$0 \$3,146,558 \$0 \$0 \$5,01 - 60,00 \$10,080,990 \$0 \$0 \$10,980,939 \$0 \$0 \$10,980,939 \$0 \$10,980,939 \$0 \$0 \$10,980,939 \$0 \$0 \$10,980,939 \$0 \$0 \$10,980,939 \$0 \$0 \$10,980,939 \$0 \$0 \$10,860,699 \$0 \$0 \$10,860,699 \$0 \$10,90,24 \$0		Indexed LTV (%)	days past due	<u>days past due</u>	days past due	days past due	<u>Total</u>
25.01 - 30.00 53.395.50 50 50 53.395.50 53.395.50 53.395.50 35.01 - 40.00 54.582,190 50 50 54.562,190 50 50 54.562,190 40.01 - 45.00 57.534,105 50	Prince Edward	20.00 and below	\$3,712,603				\$3,712,603
30.01 - 35.00 54,66,508 50 </th <th>Island</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>	Island						
33.01 + 40.00 S4, 166,598 S0 S0 S0 S1, 166,598 40.01 + 45.00 S7,334,105 S0 S0 S0 S0 S1,0,000,990 50.01 - 55.00 S10,016,703 S0 S0 S10,000,990 S0 S15,0,078 S16,477,54 60.01 - 65.00 S18,066,699 S0 S0 S0 S18,066,699 70.01 - 75.00 S13,496,551 S0 S0 S0 S13,496,551 70.01 - 75.00 S13,496,551 S0 S0 S0 S13,496,551 70.01 - 80.00 S63,433 S0 S0 S0 S0 S13,496,551 20.00 S13,496,751 S0 S0<							
40.01 - 45.00 \$7,634,105 \$0 \$0 \$0 \$7,534,105 45.01 - 55.00 \$10,080,990 \$0 \$0 \$0 \$0 \$7,266 \$10,080,990 55.01 - 65.00 \$16,327,516 \$0 \$0 \$0 \$150,076 \$16,307,754 60.01 - 65.00 \$18,060,699 \$0 \$0 \$0 \$16,317,754 70.01 - 75.00 \$18,3465,51 \$0 \$0 \$0 \$0 \$33,3495,551 70.01 - 75.00 \$13,467,590 \$0 \$0 \$0 \$0 \$0 \$35,343 > 80.00 \$00 \$0<							
45.01 - 50.00 \$10.080,990 \$0 \$0 \$10.080,990 \$0 \$22,696 \$10.080,990 55.01 - 60.00 \$18,642,7516 \$0 \$0 \$22,696 \$16,660,699 \$0 \$0 \$0 \$16,660,699 \$0 \$0 \$0 \$18,660,6699 \$0 \$0 \$0 \$18,642,751 \$0 \$0 \$0 \$18,642,751 \$0 \$0 \$0 \$13,455,551 \$0 \$0 \$0 \$0 \$13,455,551 \$0							
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$\begin{array}{c c c c c c c c c c c c c c c c c c c $	Province	Indexed LTV (%)	days past due	days past due	days past due	days past due	Total
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	Saskatchewan	20.00 and below	\$33,954,519	\$0	\$0	\$0	\$33,954,519
30.01 - 35.00 \$57,420,779 \$0 \$0 \$0 \$57,420,779 35.01 - 40.00 \$69,674,267 \$66,150 \$0 \$0 \$69,740,417 40.01 - 45.00 \$96,869,170 \$186,889 \$148,070 \$0 \$97,204,130 45.01 - 50.00 \$133,349,317 \$0 \$117,711 \$330,168 \$133,797,195 50.01 - 55.00 \$171,647,751 \$106,387 \$0 \$275,544 \$172,029,681 55.01 - 60.00 \$266,181,013 \$111,420 \$126,257 \$126,183 \$266,544,873 60.01 - 65.00 \$286,948,420 \$577,801 \$0 \$582,294 \$288,108,515 65.01 - 70.00 \$315,358,754 \$492,554 \$0 \$473,073 \$316,324,381 70.01 - 75.00 \$201,666,675 \$0 \$0 \$201,666,675 \$0 \$0 \$201,666,675 75.01 - 80.00 \$19,869,129 \$0 \$0 \$0 \$19,869,129 \$0 \$0 \$0 \$19,869,129 > 80.00 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		20.01 - 25.00	\$26,527,637	\$0	\$0	\$0	\$26,527,637
35.01 - 40.00 \$69,674,267 \$66,150 \$0 \$0 \$69,740,417 40.01 - 45.00 \$96,869,170 \$186,889 \$148,070 \$0 \$97,204,130 45.01 - 50.00 \$133,349,317 \$0 \$117,711 \$330,168 \$133,797,195 50.01 - 55.00 \$171,647,751 \$106,387 \$0 \$275,544 \$172,029,681 55.01 - 60.00 \$266,181,013 \$111,420 \$126,257 \$126,183 \$266,544,873 60.01 - 65.00 \$286,948,420 \$577,801 \$0 \$582,294 \$288,108,515 65.01 - 70.00 \$315,358,754 \$492,554 \$0 \$473,073 \$316,324,381 70.01 - 75.00 \$201,666,675 \$0 \$0 \$201,666,75 \$0 \$0 \$201,666,75 76.01 - 80.00 \$19,869,129 \$0 \$0 \$0 \$19,869,129 \$0 \$0 \$19,869,129 > 80.00 \$0 \$0 \$0 \$0 \$0 \$0 \$0		25.01 - 30.00	\$40,636,441	\$176,874	\$42,989	\$0	\$40,856,304
40.01 - 45.00\$96,869,170\$186,889\$148,070\$0\$97,204,13045.01 - 50.00\$133,349,317\$0\$117,711\$330,168\$133,797,19550.01 - 55.00\$171,647,751\$106,387\$0\$275,544\$172,029,68155.01 - 60.00\$266,181,013\$111,420\$126,257\$126,183\$266,544,87360.01 - 65.00\$286,948,420\$577,801\$0\$582,294\$288,108,51565.01 - 70.00\$315,358,754\$492,554\$0\$473,073\$316,324,38170.01 - 75.00\$201,666,675\$0\$0\$201,666,67575.01 - 80.00\$19,869,129\$0\$0\$0\$19,869,129> 80.00\$0\$0\$0\$0\$0\$0		30.01 - 35.00	\$57,420,779	\$0	\$0	\$0	\$57,420,779
45.01 - 50.00 \$133,349,317 \$0 \$117,711 \$330,168 \$133,797,195 50.01 - 55.00 \$171,647,751 \$106,387 \$0 \$275,544 \$172,029,681 55.01 - 60.00 \$266,181,013 \$111,420 \$126,257 \$126,183 \$266,544,873 60.01 - 65.00 \$286,948,420 \$577,801 \$0 \$582,294 \$288,108,515 65.01 - 70.00 \$315,358,754 \$492,554 \$0 \$473,073 \$316,324,381 70.01 - 75.00 \$201,666,675 \$0 \$0 \$201,666,675 \$0 \$0 \$201,666,675 75.01 - 80.00 \$19,869,129 \$0 \$0 \$0 \$19,869,129 \$0 \$0 \$19,869,129 > 80.00 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		35.01 - 40.00	\$69,674,267	\$66,150	\$0	\$0	\$69,740,417
50.01 - 55.00\$171,647,751\$106,387\$0\$275,544\$172,029,68155.01 - 60.00\$266,181,013\$111,420\$126,257\$126,183\$266,544,87360.01 - 65.00\$286,948,420\$577,801\$0\$582,294\$288,108,51565.01 - 70.00\$315,358,754\$492,554\$0\$473,073\$316,324,38170.01 - 75.00\$201,666,675\$0\$0\$0\$201,666,67575.01 - 80.00\$19,869,129\$0\$0\$0\$19,869,129> 80.00\$0\$0\$0\$0\$0				\$186,889		\$0	
50.01 - 55.00\$171,647,751\$106,387\$0\$275,544\$172,029,68155.01 - 60.00\$266,181,013\$111,420\$126,257\$126,183\$266,544,87360.01 - 65.00\$286,948,420\$577,801\$0\$582,294\$288,108,51565.01 - 70.00\$315,358,754\$492,554\$0\$473,073\$316,324,38170.01 - 75.00\$201,666,675\$0\$0\$0\$201,666,67575.01 - 80.00\$19,869,129\$0\$0\$0\$19,869,129> 80.00\$0\$0\$0\$0\$0			\$133,349,317	\$0	\$117,711	\$330,168	\$133,797,195
60.01 - 65.00\$286,948,420\$577,801\$0\$582,294\$288,108,51565.01 - 70.00\$315,358,754\$492,554\$0\$473,073\$316,324,38170.01 - 75.00\$201,666,675\$0\$0\$0\$201,666,67575.01 - 80.00\$19,869,129\$0\$0\$0\$19,869,129> 80.00\$0\$0\$0\$0\$0		50.01 - 55.00	\$171,647,751	\$106,387			
65.01 - 70.00\$315,358,754\$492,554\$0\$473,073\$316,324,38170.01 - 75.00\$201,666,675\$0\$0\$0\$201,666,67575.01 - 80.00\$19,869,129\$0\$0\$0\$19,869,129> 80.00\$0\$0\$0\$0\$0			\$266,181,013	\$111,420	\$126,257	\$126,183	\$266,544,873
70.01 - 75.00\$201,666,675\$0\$0\$0\$201,666,67575.01 - 80.00\$19,869,129\$0\$0\$0\$19,869,129> 80.00\$0\$0\$0\$0\$0\$0		60.01 - 65.00	\$286,948,420	. ,		\$582,294	\$288,108,515
75.01 - 80.00\$19,869,129\$0\$0\$0\$19,869,129> 80.00\$0\$0\$0\$0\$0\$0		65.01 - 70.00	\$315,358,754	\$492,554	\$0	\$473,073	\$316,324,381
> 80.00 \$0 \$0 \$0 \$0 \$0		70.01 - 75.00	\$201,666,675				\$201,666,675
> 80.00 \$0 \$0 \$0 \$0 \$0 Total Saskatchewan \$1,720,103,872 \$1,718,075 \$435,027 \$1,787,261 \$1,724,044,235		75.01 - 80.00	\$19,869,129				\$19,869,129
Total Saskatchewan \$1,720,103,872 \$1,718,075 \$435,027 \$1,787,261 \$1,724,044,235					\$0		
	Total Saskatchev	van	\$1,720,103,872	\$1,718,075	\$435,027	\$1,787,261	\$1,724,044,235



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

		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		
Yukon	20.00 and below	\$826,608	\$0	\$0	\$0	\$826,608		
	20.01 - 25.00	\$988,111	\$0	\$0	\$0	\$988,111		
	25.01 - 30.00	\$1,371,667	\$0	\$0	\$0	\$1,371,667		
	30.01 - 35.00	\$2,140,303	\$0	\$0	\$0	\$2,140,303		
	35.01 - 40.00	\$1,514,148	\$0	\$0	\$0	\$1,514,148		
	40.01 - 45.00	\$2,537,445	\$0	\$0	\$0	\$2,537,445		
	45.01 - 50.00	\$1,254,574	\$0	\$0	\$0	\$1,254,574		
	50.01 - 55.00	\$2,834,814	\$0	\$0	\$0	\$2,834,814		
	55.01 - 60.00	\$9,372,122	\$0	\$0	\$0	\$9,372,122		
	60.01 - 65.00	\$10,657,129	\$0	\$0	\$0	\$10,657,129		
	65.01 - 70.00	\$2,687,246	\$0	\$0	\$0	\$2,687,246		
	70.01 - 75.00	\$2,001,929	\$0	\$0	\$0	\$2,001,929		
	75.01 - 80.00	\$425,070	\$0	\$0	\$0	\$425,070		
	> 80.00	\$0	\$0	\$0	\$0	\$0		
Total Yukon		\$38,611,168	\$0	\$0	\$0	\$38,611,168		
Grand Total		\$54,382,686,669	\$38,289,057	\$14,802,279	\$33,303,922	\$54,469,081,928		

Provincial Distribution by Indexed LTV - Drawn and Aging Summary

Aging Summary (%)

		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	0.40	0.00	0.00	0.00	0.40		
	20.01 - 25.00	0.30	0.00	0.00	0.00	0.30		
	25.01 - 30.00	0.42	0.00	0.00	0.00	0.42		
	30.01 - 35.00	0.51	0.00	0.00	0.00	0.51		
	35.01 - 40.00	0.62	0.00	0.00	0.00	0.62		
	40.01 - 45.00	0.83	0.00	0.00	0.00	0.83		
	45.01 - 50.00	1.03	0.00	0.00	0.00	1.03		
	50.01 - 55.00	1.37	0.00	0.00	0.00	1.38		
	55.01 - 60.00	1.88	0.00	0.00	0.00	1.88		
	60.01 - 65.00	2.20	0.00	0.00	0.01	2.20		
	65.01 - 70.00	2.23	0.00	0.00	0.00	2.23		
	70.01 - 75.00	1.77	0.00	0.00	0.00	1.77		
	75.01 - 80.00	1.03	0.00	0.00	0.00	1.03		
	> 80.00	0.03	0.00	0.00	0.00	0.03		
Total Alberta		14.60	0.01	0.01	0.01	14.63		

Total Alberta

				Aging Guinnary (70)		
		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	1.18	0.00	0.00	0.00	1.18
	20.01 - 25.00	0.80	0.00	0.00	0.00	0.80
	25.01 - 30.00	1.11	0.00	0.00	0.00	1.12
	30.01 - 35.00	1.33	0.00	0.00	0.00	1.34
	35.01 - 40.00	1.84	0.00	0.00	0.00	1.84
	40.01 - 45.00	2.20	0.00	0.00	0.00	2.20
	45.01 - 50.00	2.72	0.00	0.00	0.00	2.73
	50.01 - 55.00	3.17	0.00	0.00	0.00	3.18
	55.01 - 60.00	3.40	0.00	0.00	0.01	3.41
	60.01 - 65.00	3.03	0.00	0.00	0.00	3.04
	65.01 - 70.00	2.38	0.00	0.00	0.00	2.38
	70.01 - 75.00	1.33	0.00	0.00	0.00	1.33
	75.01 - 80.00	0.23	0.00	0.00	0.00	0.23
	> 80.00	0.00	0.00	0.00	0.00	0.00
Total British Colur	nbia	24.72	0.02	0.01	0.02	24.77



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

		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	0.07	0.00	0.00	0.00	0.07		
	20.01 - 25.00	0.06	0.00	0.00	0.00	0.06		
	25.01 - 30.00	0.07	0.00	0.00	0.00	0.07		
	30.01 - 35.00	0.09	0.00	0.00	0.00	0.09		
	35.01 - 40.00	0.12	0.00	0.00	0.00	0.12		
	40.01 - 45.00	0.15	0.00	0.00	0.00	0.15		
	45.01 - 50.00	0.19	0.00	0.00	0.00	0.19		
	50.01 - 55.00	0.26	0.00	0.00	0.00	0.26		
	55.01 - 60.00	0.31	0.00	0.00	0.00	0.32		
	60.01 - 65.00	0.40	0.00	0.00	0.00	0.40		
	65.01 - 70.00	0.43	0.00	0.00	0.00	0.43		
	70.01 - 75.00	0.48	0.00	0.00	0.00	0.48		
	75.01 - 80.00	0.49	0.00	0.00	0.00	0.49		
	> 80.00	0.04	0.00	0.00	0.00	0.04		
Total Manitoba		3.15	0.00	0.00	0.00	3.15		

		Aging Cannary (70)					
		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>	
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	0.02	
	25.01 - 30.00	0.02	0.00	0.00	0.00	0.02	
	30.01 - 35.00	0.03	0.00	0.00	0.00	0.03	
	35.01 - 40.00	0.04	0.00	0.00	0.00	0.04	
	40.01 - 45.00	0.06	0.00	0.00	0.00	0.06	
	45.01 - 50.00	0.07	0.00	0.00	0.00	0.07	
	50.01 - 55.00	0.10	0.00	0.00	0.00	0.10	
	55.01 - 60.00	0.14	0.00	0.00	0.00	0.14	
	60.01 - 65.00	0.16	0.00	0.00	0.00	0.16	
	65.01 - 70.00	0.15	0.00	0.00	0.00	0.16	
	70.01 - 75.00	0.14	0.00	0.00	0.00	0.14	
	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 New Brunsv	wick	0.98	0.00	0.00	0.00	0.98	

		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	
Newfoundland and	20.00 and below	0.03	0.00	0.00	0.00	0.03	
Labrador	20.01 - 25.00	0.01	0.00	0.00	0.00	0.01	
	25.01 - 30.00	0.02	0.00	0.00	0.00	0.02	
	30.01 - 35.00	0.03	0.00	0.00	0.00	0.03	
	35.01 - 40.00	0.04	0.00	0.00	0.00	0.04	
	40.01 - 45.00	0.05	0.00	0.00	0.00	0.05	
	45.01 - 50.00	0.06	0.00	0.00	0.00	0.06	
	50.01 - 55.00	0.08	0.00	0.00	0.00	0.08	
	55.01 - 60.00	0.12	0.00	0.00	0.00	0.12	
	60.01 - 65.00	0.16	0.00	0.00	0.00	0.16	
	65.01 - 70.00	0.16	0.00	0.00	0.00	0.16	
	70.01 - 75.00	0.13	0.00	0.00	0.00	0.13	
	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 Newfoundlan	d and Labrador	0.91	0.00	0.00	0.00	0.92	



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

		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	0.00	0.00	0.00	0.00	0.00	
Territories	20.01 - 25.00	0.00	0.00	0.00	0.00	0.00	
	25.01 - 30.00	0.00	0.00	0.00	0.00	0.00	
	30.01 - 35.00	0.00	0.00	0.00	0.00	0.00	
	35.01 - 40.00	0.00	0.00	0.00	0.00	0.00	
	40.01 - 45.00	0.00	0.00	0.00	0.00	0.00	
	45.01 - 50.00	0.00	0.00	0.00	0.00	0.00	
	50.01 - 55.00	0.00	0.00	0.00	0.00	0.00	
	55.01 - 60.00	0.00	0.00	0.00	0.00	0.00	
	60.01 - 65.00	0.00	0.00	0.00	0.00	0.00	
	65.01 - 70.00	0.00	0.00	0.00	0.00	0.00	
	70.01 - 75.00	0.00	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	st Territories	0.01	0.00	0.00	0.00	0.01	

Current and 60 to 89 less than 30 30 to 59 90 or more Province Indexed LTV (%) days past due days past due days past due days past due Total Nova Scotia 20.00 and below 0.05 0.00 0.00 0.00 0.05 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 0.06 0.00 0.00 0.00 0.06 35.01 - 40.00 40.01 - 45.00 0.08 0.00 0.00 0.00 0.08 0.09 0.00 0.00 0.00 0.09 45.01 - 50.00 0.00 0.00 0.00 0.13 0.13 50.01 - 55.00 55.01 - 60.00 0.00 0.00 0.00 0.16 0.16 0.23 0.00 0.00 0.00 0.23 60.01 - 65.00 0.25 0.00 0.00 0.00 0.25 65.01 - 70.00 70.01 - 75.00 0.28 0.00 0.00 0.28 0.00 0.30 0.00 0.00 0.00 0.30 75.01 - 80.00 0.22 0.00 0.00 0.00 0.22 > 80.00 0.01 0.00 0.00 0.00 0.01 Total Nova Scotia 1.94 0.00 0.00 0.00 1.95

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
Nunavut	20.00 and below	0.00	0.00	0.00	0.00	0.00
	20.01 - 25.00	0.00	0.00	0.00	0.00	0.00
	25.01 - 30.00	0.00	0.00	0.00	0.00	0.00
	30.01 - 35.00	0.00	0.00	0.00	0.00	0.00
	35.01 - 40.00	0.00	0.00	0.00	0.00	0.00
	40.01 - 45.00	0.00	0.00	0.00	0.00	0.00
	45.01 - 50.00	0.00	0.00	0.00	0.00	0.00
	50.01 - 55.00	0.00	0.00	0.00	0.00	0.00
	55.01 - 60.00	0.00	0.00	0.00	0.00	0.00
	60.01 - 65.00	0.00	0.00	0.00	0.00	0.00
	65.01 - 70.00	0.00	0.00	0.00	0.00	0.00
	70.01 - 75.00	0.00	0.00	0.00	0.00	0.00
	75.01 - 80.00	0.00	0.00	0.00	0.00	0.00
	> 80.00	0.00	0.00	0.00	0.00	0.00
Total Nunavut	t	0.00	0.00	0.00	0.00	0.00



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

		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	1.74	0.00	0.00	0.00	1.74
	20.01 - 25.00	1.22	0.00	0.00	0.00	1.22
	25.01 - 30.00	1.63	0.00	0.00	0.00	1.63
	30.01 - 35.00	2.08	0.00	0.00	0.00	2.08
	35.01 - 40.00	2.67	0.00	0.00	0.00	2.68
	40.01 - 45.00	3.41	0.00	0.00	0.00	3.42
	45.01 - 50.00	4.21	0.00	0.00	0.00	4.22
	50.01 - 55.00	4.82	0.01	0.00	0.00	4.83
	55.01 - 60.00	4.82	0.01	0.00	0.00	4.83
	60.01 - 65.00	4.78	0.00	0.00	0.00	4.78
	65.01 - 70.00	4.92	0.00	0.00	0.00	4.92
	70.01 - 75.00	3.56	0.00	0.00	0.00	3.56
	75.01 - 80.00	0.71	0.00	0.00	0.00	0.71
	> 80.00	0.01	0.00	0.00	0.00	0.01
Total Ontario		40.58	0.03	0.01	0.01	40.62

Aging Summary (%) Current and 60 to 89 less than 30 30 to 59 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 0.01 0.00 0.00 0.00 0.01 Island 20.01 - 25.00 0.00 0.00 0.00 0.00 0.00 25.01 - 30.00 0.01 0.00 0.00 0.00 0.01 30.01 - 35.00 0.01 0.00 0.00 0.01 0.00 35.01 - 40.00 40.01 - 45.00 0.01 0.00 0.00 0.00 0.01 0.01 0.00 0.00 0.00 0.01 45.01 - 50.00 0.02 0.00 0.00 0.00 0.02 50.01 - 55.00 55.01 - 60.00 0.00 0.00 0.02 0.00 0.02 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 70.01 - 75.00 0.03 0.00 0.00 0.03 0.00 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 Total Prince Edward Island 0.21 0.00 0.00 0.00 0.21

		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	0.25	0.00	0.00	0.00	0.25
	20.01 - 25.00	0.19	0.00	0.00	0.00	0.19
	25.01 - 30.00	0.24	0.00	0.00	0.00	0.24
	30.01 - 35.00	0.31	0.00	0.00	0.00	0.31
	35.01 - 40.00	0.41	0.00	0.00	0.00	0.41
	40.01 - 45.00	0.48	0.00	0.00	0.00	0.48
	45.01 - 50.00	0.64	0.00	0.00	0.00	0.64
	50.01 - 55.00	0.74	0.00	0.00	0.00	0.74
	55.01 - 60.00	0.88	0.00	0.00	0.00	0.88
	60.01 - 65.00	1.08	0.00	0.00	0.00	1.09
	65.01 - 70.00	1.15	0.00	0.00	0.00	1.15
	70.01 - 75.00	1.43	0.00	0.00	0.00	1.43
	75.01 - 80.00	1.59	0.00	0.00	0.00	1.60
	> 80.00	0.11	0.00	0.00	0.00	0.11
Total Quebec		9.52	0.01	0.00	0.00	9.53



10/30/2015

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

		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
Saskatchewan	20.00 and below	0.06	0.00	0.00	0.00	0.06
	20.01 - 25.00	0.05	0.00	0.00	0.00	0.05
	25.01 - 30.00	0.07	0.00	0.00	0.00	0.08
	30.01 - 35.00	0.11	0.00	0.00	0.00	0.11
	35.01 - 40.00	0.13	0.00	0.00	0.00	0.13
	40.01 - 45.00	0.18	0.00	0.00	0.00	0.18
	45.01 - 50.00	0.24	0.00	0.00	0.00	0.25
	50.01 - 55.00	0.32	0.00	0.00	0.00	0.32
	55.01 - 60.00	0.49	0.00	0.00	0.00	0.49
	60.01 - 65.00	0.53	0.00	0.00	0.00	0.53
	65.01 - 70.00	0.58	0.00	0.00	0.00	0.58
	70.01 - 75.00	0.37	0.00	0.00	0.00	0.37
	75.01 - 80.00	0.04	0.00	0.00	0.00	0.04
	> 80.00	0.00	0.00	0.00	0.00	0.00
Total Saskatche	wan	3.16	0.00	0.00	0.00	3.17

al Saskatchewar

Aging Summary (%) Current and 60 to 89 90 or more less than 30 30 to 59 Province Indexed LTV (%) days past due days past due days past due days past due Total 0.00 0.00 Yukon 20.00 and below 0.00 0.00 0.00 0.00 20.01 - 25.00 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 40.01 - 45.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 45.01 - 50.00 0.00 0.00 0.00 0.00 0.00 50.01 - 55.00 55.01 - 60.00 0.01 0.00 0.00 0.00 0.01 0.02 0.00 0.00 0.00 0.02 60.01 - 65.00 0.02 0.00 0.00 0.00 0.02 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 0.07 0.00 0.00 0.00 0.07 Grand Total 99.84 0.07 0.03 0.06 100.00

Cover Pool Indexed LTV - Drawn by Credit Bureau Score

Indexed LTV (%)	Credit Bureau Score	Principal Balance	Percentage
20.00 and below	Score Unavailable	\$8,084,218	0.01
	499 and below	\$5,324,951	0.01
	500 - 539	\$663,050	0.00
	540 - 559	\$1,004,525	0.00
	560 - 579	\$2,018,381	0.00
	580 - 599	\$3,053,079	0.01
	600 - 619	\$3,889,835	0.01
	620 - 639	\$8,254,027	0.02
	640 - 659	\$9,792,736	0.02
	660 - 679	\$19,777,882	0.04
	680 - 699	\$34,033,030	0.06
	700 - 719	\$50,480,263	0.09
	720 - 739	\$61,989,507	0.11
	740 - 759	\$78,134,713	0.14
	760 - 779	\$108,390,446	0.20
	780 - 799	\$144,830,395	0.27
	800 and above	\$1,537,105,439	2.82
Total		\$2,076,826,478	3.81

Calculation Date:

10/30/2015

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

indexed LTV (%) Credit Bureau Score Principal Balance Percentage 20.01 - 25.00 Score Unavailable \$3.231,144 0.01 500 - 539 \$1,142,227 0.00 540 - 559 \$1,152,834 0.00 560 - 679 \$1,090,479 0.00 600 - 619 \$4,063,236 0.01 620 - 639 \$5,094,259 0.01 620 - 639 \$2,144,283 0.04 680 - 699 \$2,243,140 0.05 700 - 719 \$26,6643,089 0.11 740 - 759 \$50,342,607 0.11 740 - 759 \$50,246,077 0.11 700 - 719 \$50,246,077 0.11 740 - 759 \$50,342,607 0.11 740 - 759 \$50,342,607 0.11 740 - 759 \$50,342,607 0.11 740 - 759 \$50,342,607 0.11 740 - 759 \$50,555 0.01 540 - 659 \$1,451,107,022 2.66 540 - 659 \$1,452,338 0.00 <t< th=""><th></th><th></th><th></th><th></th></t<>				
499 and below \$3,263,467 0.01 500 - 539 \$1,162,834 0.00 560 - 579 \$1,152,834 0.00 580 - 599 \$1,152,834 0.01 620 - 619 \$1,622,777 0.00 620 - 639 \$1,323,457 0.02 640 - 659 \$21,422,583 0.04 680 - 699 \$22,442,583 0.04 680 - 699 \$22,442,563 0.04 700 - 719 \$42,256,840 0.08 720 - 739 \$56,643,989 0.10 740 - 759 \$102,919,014 0.19 800 and above \$1,034,303,729 1.80 25,01 - 30.00 \$1,64,609,500 0.01 980 and above \$1,034,303,729 1.80 25,01 - 30.00 \$4,265,555 0.01 980 and below \$4,609,500 0.01 560 - 579 \$1,622,719 0.00 560 - 579 \$1,622,838 0.00 580 - 589 \$1,62,910,117 0.03 660 - 679 \$2,4265,555 0.	Indexed LTV (%)	Credit Bureau Score	Principal Balance	Percentage
500-539 \$142.927 0.00 560-579 \$150.479 0.00 560-579 \$1,652.77 0.00 600-619 \$4,063.226 0.01 620-639 \$1,522.77 0.02 660-679 \$21,422.583 0.04 680-699 \$22,433,140 0.05 700-719 \$42,256,810 0.08 720-739 \$56,643,989 0.10 740-759 \$80,200,568 0.15 760-779 \$80,200,568 0.15 800 and above \$1,034,303,729 1.90 51,034,303,729 1.90 2.5.01 760-779 \$80,200,568 0.15 800 and above \$1,034,303,729 0.00 540-559 \$1,670,202 2.68 25.01 - 3.0.00 \$60-579 \$1,625,338 0.00 560 - 579 \$1,625,338 0.00 1.1 560 - 579 \$1,625,338 0.00 1.00 560 - 579 \$1,670,272,400 0.13 560 - 579 \$1,779,	20.01 - 25.00			
540 - 559 \$1,52,834 0.00 560 - 579 \$1,050,479 0.00 600 - 619 \$4,063,236 0.01 621 - 639 \$1,323,457 0.02 660 - 679 \$21,442,533 0.04 680 - 699 \$22,442,531 0.04 680 - 699 \$24,425,631 0.06 700 - 719 \$42,256,810 0.08 720 - 739 \$56,643,989 0.10 740 - 759 \$53,426,607 0.11 760 - 779 \$80,200,588 0.15 780 - 799 \$102,919,014 0.19 600 and above \$1,03,4303,729 1.80 25,01 - 30.00 Score Unavailable \$4,265,538 0.00 493 and below \$4,460,500 0.01 \$4,265,539 0.00 560 - 579 \$1,622,738 0.00 \$4,425,65,539 0.00 560 - 579 \$1,622,639 0.00 \$2,625,539 0.00 620 - 639 \$2,44,450,850 0.03 \$6,60,138 620 - 639 \$1,43,608,703				
560 - 579 \$1,050,479 0.00 580 - 599 \$1,562,777 0.00 620 - 619 \$4,063,226 0.01 620 - 659 \$1,323,457 0.02 660 - 679 \$21,442,663 0.04 680 - 699 \$29,43,140 0.05 700 - 719 \$42,226,810 0.08 720 - 739 \$56,643,989 0.10 760 - 779 \$80,200,668 0.15 780 - 799 \$102,919,014 0.19 800 and above \$1,034,307,229 1.90 25,01 - 30.00 Scret Unavailable \$4,265,555 0.01 560 - 579 \$1,625,333 0.00 620 560 - 579 \$1,625,539 0.00 620 560 - 579 \$1,625,539 0.00 620 620 - 639 \$2,425,553 0.00 620 620 - 639 \$2,425,539 0.00 620 620 - 639 \$2,426,539 0.00 620 620 - 639 \$2,426,539 0.00 620 - 639				
580 - 699 \$1 562,777 0.00 600 - 619 \$4,063,236 0.01 620 - 633 \$5,094,259 0.01 640 - 6659 \$21,442,663 0.04 680 - 699 \$22,943,140 0.05 700 - 719 \$42,2681 0.08 720 - 739 \$56,643,989 0.11 760 - 779 \$50,300,729 1.90 760 - 779 \$30,200,568 0.15 800 and above \$1,034,303,729 1.90 501 - 30.00 Scree Unavailable \$4,665,555 0.01 499 and below \$4,609,500 0.01 500 - 639 500 - 539 \$1,67,302,625,559 0.00 0.01 600 - 619 \$4,409,550 0.01 0.01 600 - 619 \$4,026,0289 0.01 0.02 600 - 679 \$2,747,4650 0.05 0.05 600 - 679 \$2,747,4650 0.05 0.01 600 - 679 \$2,747,4650 0.05 0.01 620 - 659 \$1,135 0.10 <td< th=""><th></th><th></th><th>\$1,512,834</th><th></th></td<>			\$1,512,834	
600 - 619 \$4,063,236 0.01 620 - 639 \$5,004,259 0.01 640 - 659 \$21,442,683 0.04 680 - 679 \$22,142,683 0.04 680 - 699 \$29,433,140 0.05 700 - 719 \$42,256,810 0.08 720 - 739 \$56,643,989 0.10 760 - 779 \$80,200,568 0.15 780 - 799 \$102,919,014 0.19 800 and above \$1,43,107,020 2.68 Indexed LTV (%) Credit Bureau Score Principal Balance Percentage \$500 - 579 \$1,433,608 0.00 1.90 540 - 559 \$1,433,608 0.00 0.01 550 - 579 \$1,453,608 0.00 0.00 560 - 579 \$1,453,808 0.00 0.00 660 - 679 \$2,747,456 0.03 660 660 - 679 \$2,747,456 0.03 660 679 \$1,453,303 0.28 0.01 720 - 739 \$1,413,3033 0.28 <td< th=""><th></th><th></th><th>\$1,050,479</th><th></th></td<>			\$1,050,479	
620 - 639 \$5.094,259 0.01 640 - 659 \$13,323,457 0.02 660 - 679 \$21,442,683 0.04 680 - 699 \$22,9,433,140 0.05 700 - 719 \$42,26,810 0.08 720 - 739 \$56,643,989 0.11 760 - 779 \$80,200,568 0.15 780 - 799 \$102,919,014 0.13 800 and above \$1,034,303,729 1.90 700 - 719 \$465,655 0.01 800 and above \$1,034,303,729 1.90 25.01 - 30.00 Scret Unavailable \$4,695,500 0.01 499 and below \$4,609,500 0.01 0.00 500 - 539 \$1,625,338 0.00 0.25 500 - 659 \$1,670,925 0.00 0.01 520 - 639 \$1,625,533 0.00 0.01 620 - 639 \$1,613,129 0.07 0.07 620 - 639 \$1,445,0850 0.03 62 620 - 639 \$1,445,0866 0.02 640 <td< th=""><th></th><th>580 - 599</th><th>\$1,562,777</th><th>0.00</th></td<>		580 - 599	\$1,562,777	0.00
640 - 659 \$13 22,47 0.02 660 - 679 \$22,433,140 0.05 700 - 719 \$42,256,310 0.08 720 - 739 \$56,643,989 0.10 740 - 759 \$53,342,607 0.11 760 - 779 \$80,200,568 0.15 760 - 779 \$80,200,568 0.15 800 and above \$10,349,0729 190 51,461,107,020 2.68 Indexed LTV (%) Credit Bureau Score Principal Balance \$50 - 539 \$1,436,008 0.00 540 - 659 \$1,625,338 0.00 540 - 659 \$1,625,338 0.00 540 - 659 \$1,625,338 0.00 660 - 679 \$2,242,553 0.01 620 - 639 \$3,416,966 0.02 640 - 659 \$1,432,037,132 0.07 700 - 719 \$16,25,338 0.00 620 - 639 \$2,426,555 0.01 620 - 639 \$1,427,418 0.02 640 - 659 \$1,627,313 0.07		600 - 619	\$4,063,236	0.01
660 - 679 \$21,422,58,31 0.04 680 - 699 \$22,43,140 0.05 720 - 739 \$56,643,989 0.10 740 - 759 \$53,942,607 0.11 760 - 779 \$80,200,568 0.15 800 and above \$1,034,303,729 1.90 800 and above \$1,034,303,729 1.90 St.461,107,020 2.68 0.01 1mdexed LTV (%) Credit Bureau Score Principal Balance Percentage 500 - 539 \$1,433,608 0.00 500 - 539 \$1,433,608 0.00 500 - 539 \$1,670,925 0.00 560 - 579 \$1,625,338 0.00 580 - 599 \$2,625,539 0.00 560 - 679 \$1,626,331 0.07 660 - 679 \$1,44,50,850 0.03 660 - 679 \$2,747,4550 0.05 660 - 679 \$2,747,4550 0.05 680 - 699 \$4,409,809 0.01 720 - 739 \$7,797,72,624 0.13 740 - 759 \$1,970,826 0.01 740 - 759 \$1,984,967		620 - 639	\$5,094,259	0.01
580 - 699 \$22,433,140 0.05 700 - 719 \$42,256,810 0.08 720 - 739 \$55,942,607 0.11 760 - 779 \$50,200,568 0.15 760 - 779 \$80,200,568 0.15 760 - 779 \$80,200,568 0.15 760 - 799 \$102,919,014 0.19 800 and above \$102,919,014 0.19 25.01 - 30.00 Credit Bureau Score Principal Balance Percentage 25.01 - 30.00 Score Unavailable \$4,461,107,020 2.68 25.01 - 30.00 Score Unavailable \$4,265,553 0.01 500 - 539 \$1,433,608 0.00 50 500 - 579 \$1,625,338 0.00 50 580 - 599 \$2,625,539 0.00 50 660 - 679 \$2,747,4650 0.03 50 660 - 679 \$2,747,4550 0.05 50 680 - 699 \$40,213,129 0.07 70 700 - 719 \$154,274,4505 0.10 720 - 739		640 - 659	\$13,323,457	0.02
700 - 719 \$42,256,810 0.08 720 - 739 \$56,643,899 0.10 740 - 759 \$59,342,607 0.11 760 - 779 \$80,200,568 0.15 760 - 779 \$80,200,568 0.15 800 and above \$1,034,303,729 1.90 Total \$1,461,107,002 2.668 Indexed LTV (%) Credit Bureau Score Principal Balance Percentage 25.01 - 30.00 Score Unavailable \$4,265,555 0.01 499 and below \$4,265,555 0.01 500 - 539 \$1,670,9253 0.00 560 - 579 \$1,670,9253 0.00 560 - 579 \$1,670,9253 0.00 620 - 639 \$2,425,539 0.00 620 - 639 \$1,4450,850 0.03 660 - 679 \$2,747,6550 0.01 620 - 639 \$40,213,129 0.07 700 - 719 \$56,311,135 0.10 720 - 739 \$79,787,264 0.13 760 - 779 \$13,247,67458 3.66		660 - 679	\$21,442,583	0.04
720 - 739 \$\$6 643, 899 0.10 740 - 759 \$\$59,342,607 0.11 760 - 779 \$80,200,568 0.15 780 - 799 \$102,919,014 0.19 800 and above \$1,333,729 1.90 25.01 - 30.00 Credit Bureau Score Principal Balance Percentage 25.01 - 30.00 Score Unavailable \$4,265,555 0.01 499 and below \$4,469,505 0.00 500 - 539 \$1,433,608 0.00 500 - 579 \$1,625,339 0.00 600 - 619 \$4,496,089 0.01 620 - 639 \$1,423,408 0.00 640 - 659 \$1,425,338 0.00 640 - 659 \$1,425,038 0.00 640 - 659 \$1,420,0560 0.03 660 - 679 \$2,27,474,650 0.05 680 - 699 \$1,433,093 0.28 700 - 719 \$19,272,419 0.22 700 - 779 \$119,272,419 0.22 760 - 779 \$119,272,419 0.28 <tr< th=""><th></th><th>680 - 699</th><th>\$29,433,140</th><th>0.05</th></tr<>		680 - 699	\$29,433,140	0.05
740 - 759 780 - 779 \$\$93,32,607 \$1,034,303,729 0.11 0.19 Total Credit Bureau Score Score Unavailable Principal Balance \$4,265,555 Percentage 0.01 1.90 \$1,034,303,729 1.90 25.01 - 30.00 Credit Bureau Score Score Unavailable \$1,034,303,729 1.90 25.01 - 30.00 Score Unavailable 499 and below \$4,265,555 0.01 500 - 539 \$1,451,007,020 2.68 500 - 539 \$1,453,080 0.00 540 - 559 \$1,570,925 0.00 660 - 679 \$2,625,539 0.00 600 - 619 \$4,966,089 0.01 620 - 639 \$9,416,966 0.02 640 - 669 \$2,7474,650 0.05 660 - 679 \$2,7474,650 0.01 740 - 759 \$37,754,264 0.13 740 - 759 \$37,534,262 0.18 760 - 779 \$119,272,419 0.22 780 - 779 \$119,272,419 0.22 30.01 - 35.00 Score Unavailable \$6,677,380 0.01 99 <t< th=""><th></th><th>700 - 719</th><th>\$42,256,810</th><th>0.08</th></t<>		700 - 719	\$42,256,810	0.08
760 - 779 780 - 799 80 0 and above \$80 200,668 \$102,919,014 \$1,043,033,729 0.15 \$102,919,014 0.19 Indexed LTV (%) Credit Bureau Score Score Unavailable Principal Balance \$4,460,555 0.01 Percentage 499 and below 500 - 539 \$1,433,008 0.00 0.01 500 - 539 \$1,433,008 0.00 0.00 560 - 679 \$1,625,338 0.00 0.00 560 - 679 \$1,625,338 0.00 0.00 560 - 679 \$1,625,338 0.00 0.00 660 - 619 \$4,996,009 0.01 0.02 640 - 659 \$1,440,850 0.03 0.03 660 - 679 \$27,474,650 0.05 0.05 680 - 689 \$27,474,650 0.05 0.05 680 - 689 \$27,474,650 0.05 0.05 700 - 719 \$56,6311,135 0.10 0.10 720 - 739 \$70,77,224 0.13 740 - 759 \$70,787,284 0.13 0.28 30.01 - 35.00 Credit Bureau Score Score Unavailable \$6,677,380 0.01 0.01 99 and below 50 - 539 \$2,200,487 0.00 560 - 579 \$13,945,621 0.03 <th></th> <th>720 - 739</th> <th>\$56,643,989</th> <th>0.10</th>		720 - 739	\$56,643,989	0.10
Total \$102,110,41,001,40 0.19 Indexed LTV (%) Credit Bureau Score Principal Balance Percentage 25.01 - 30.00 Score Unavailable \$4,265,555 0.01 499 and below \$4,265,550 0.01 540 - 559 \$1,433,008 0.00 540 - 559 \$1,670,7025 0.00 560 - 579 \$1,625,338 0.00 600 - 619 \$4,966,809 0.01 620 - 639 \$1,473,868 0.00 620 - 639 \$1,627,338 0.00 620 - 619 \$4,966,809 0.01 620 - 639 \$1,44,968,680 0.03 660 - 679 \$2,7474,650 0.05 680 - 699 \$40,213,129 0.07 700 - 719 \$56,311,135 0.10 740 - 759 \$97,534,262 0.18 740 - 759 \$119,272,419 0.22 740 - 759 \$119,272,419 0.22 780 - 779 \$119,272,419 0.22 30.01 - 35.00 Score Unavailable \$1,344,967,138 </th <th></th> <th>740 - 759</th> <th>\$59,342,607</th> <th>0.11</th>		740 - 759	\$59,342,607	0.11
Total 800 and above \$1.034.303,729 \$1.461,107,020 1.90 2.68 Indexed LTV (%) 25.01 - 30.00 Credit Bureau Score 499 and below 500 - 559 Principal Balance \$4,609,500 Percentage 0.01 499 and below 500 - 559 \$1,633,608 0.00 500 - 559 \$1,633,608 0.00 540 - 559 \$1,625,338 0.00 560 - 579 \$1,625,338 0.00 600 - 619 \$4,096,089 0.01 620 - 639 \$1,433,066 0.02 640 - 659 \$1,450,850 0.03 660 - 679 \$2,7474,650 0.05 680 - 699 \$40,213,129 0.07 700 - 719 \$119,272,419 0.22 780 - 799 \$17,347,650 0.01 800 and above \$1,384,967,138 2.54 30.01 - 35.00 Credit Bureau Score Score Unavailable \$6,677,380 2.54 30.01 - 35.00 Credit Bureau Score Score Unavailable \$6,677,380 0.01 499 and below 500 - 539 \$2,219,301 0.00 500 - 579 \$3,1394,5621 0.03		760 - 779	\$80,200,568	0.15
Total \$1034.303.729 \$1,461,107,020 1.90 2.68 Indexed LTV (%) 25.01 - 30.00 Credit Bureau Score Score Unavailable Principal Balance \$4,265,555 Percentage 0.01 499 and below 500 - 559 \$1,433,008 0.00 500 - 559 \$1,570,925 0.00 560 - 579 \$1,625,338 0.00 560 - 579 \$1,625,338 0.00 600 - 619 \$4,096,089 0.01 620 - 639 \$2,625,539 0.00 600 - 619 \$4,096,089 0.01 620 - 639 \$1,4450,850 0.03 660 - 679 \$27,474,650 0.05 680 - 699 \$40,213,129 0.07 700 - 719 \$119,272,419 0.22 760 - 779 \$119,272,419 0.22 780 - 799 \$1,344,967,138 2.54 30.01 - 35.00 Credit Bureau Score \$1,994,787,785 \$3,66 30.01 - 35.00 Score Unavailable 499 and below 500 - 539 \$2,200,487 0.00 580 - 599 \$4,826,056 0.01 1.994,787,785 0.01 30		780 - 799	\$102,919,014	0.19
Total \$1,461,107,020 2.68 Indexed LTV (%) 25.01 - 30.00 Credit Bureau Score Score Unavailable Principal Balance \$4,265,555 Percentage 0.01 499 and below 500 - 539 \$1,433,608 0.00 540 - 559 \$1,670,925 0.00 560 - 679 \$1,625,338 0.00 620 - 619 \$2,625,539 0.00 620 - 639 \$4,046,050 0.03 640 - 659 \$1,435,080 0.00 640 - 659 \$14,450,850 0.03 660 - 679 \$2,625,539 0.00 660 - 679 \$2,625,539 0.00 620 - 639 \$4,047,450 0.02 640 - 659 \$14,450,850 0.03 660 - 679 \$2,747,4650 0.05 700 - 719 \$56,311,135 0.10 720 - 739 \$70,787,264 0.13 760 - 779 \$119,272,419 0.22 780 - 799 \$119,4787,458 3.66 30.01 - 35.00 Score Unavailable \$6,677,380 0.01 499 and below \$		800 and above	\$1,034,303,729	1.90
25.01 - 30.00 Score Unavailable 499 and below \$4,265,555 0.01 499 and below \$4,609,500 0.01 500 - 539 \$1,433,608 0.00 540 - 559 \$1,570,925 0.00 560 - 579 \$1,625,338 0.00 600 - 619 \$4,096,089 0.01 620 - 639 \$9,416,966 0.02 640 - 659 \$14,450,850 0.03 660 - 679 \$27,474,650 0.05 660 - 679 \$27,474,650 0.05 680 - 699 \$40,211,125 0.07 700 - 719 \$56,311,135 0.10 720 - 739 \$70,787,264 0.13 740 - 759 \$91,927,2419 0.22 780 - 799 \$119,272,419 0.22 780 - 799 \$119,477,458 3.66 30.01 - 35.00 Score Unavailable \$6,677,380 0.01 499 and below \$3,687,377 0.01 0.00 500 - 539 \$2,219,301 0.00 560 - 579 \$2,409,437 0.00	Total			
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Total $\$1,384,967,138$ 2.54 Indexed LTV (%) 30.01 - 35.00Credit Bureau Score Score UnavailablePrincipal Balance $\$6,677,380$ Percentage 0.01 $30.01 - 35.00$ Credit Bureau Score Score Unavailable $\$6,677,380$ 0.01 499 and below $\$3,687,377$ 0.01 $500 - 539$ $\$2,600,487$ 0.00 $540 - 559$ $\$2,219,301$ 0.00 $560 - 579$ $\$7,313,825$ 0.01 $580 - 599$ $\$4,826,056$ 0.01 $600 - 619$ $\$4,434,507$ 0.01 $620 - 639$ $\$13,945,621$ 0.03 $640 - 659$ $\$24,434,507$ 0.04 $660 - 679$ $\$35,889,550$ 0.07 $680 - 699$ $\$61,979,056$ 0.11 $700 - 719$ $\$81,088,034$ 0.15 $720 - 739$ $\$107,258,507$ 0.20 $740 - 759$ $\$144,919,603$ 0.28 $780 - 799$ $\$209,047,546$ 0.38 800 and above $\$1,657,625,466$ 3.04				
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	Tetal			
	Total		\$2,494,009,056	4.38

Calculation Date:

10/30/2015

Cover Pool Indexed	I LTV - Drawn by Credit Bure	eau Score (continued)
Indexed TV (9/)	Cradit Burgau Saara	Drinoi

Indexed LTV (%) Creat Bureau Score 499 and below Frincipal Balance 53,814,40,00 Percentage 43,015,862 35,01 - 40,00 Score Unavailable 499 and below 53,845,414,43 0.01 500 - 539 \$4,841,843 0.01 500 - 539 \$4,848,86,60 0.01 560 - 579 \$4,848,66,60 0.01 600 - 619 \$6,640,005,1 0.01 600 - 619 \$6,84,00,61 0.01 600 - 679 \$59,37,427,34 0.07 660 - 679 \$59,37,427,34 0.07 660 - 679 \$59,37,427,34 0.07 660 - 679 \$59,37,427,34 0.07 660 - 679 \$59,37,427,34 0.07 700 - 719 \$118,38,144 0.22 700 - 779 \$216,474,863 0.40 780 - 789 \$275,00,1172 0.51 800 and above \$2,260,422,29 3.76 700 - 719 \$216,474,863 0.01 500 - 539 \$51,83,77 0.01 500 - 539 \$51,83,77 0.01 500 - 539	$ \mathbf{r} = \mathbf{r} + \mathbf{T} / \langle 0 \rangle$	Creatit Durana Canan	Drively al Delayer	Deve enterne
499 and below \$5,619,070 0.01 500-559 \$4,64,44 0.01 560-579 \$4,986,280 0.01 580-599 \$4,896,280 0.01 580-599 \$4,896,280 0.01 580-599 \$54,644,0051 0.01 620-639 \$52,79,595 0.04 640-669 \$37,297,943 0.07 660-679 \$58,374,273 0.11 680-699 \$18,204,363 0.34 700-719 \$118,398,144 0.22 720-739 \$216,6703,807 0.29 740-759 \$216,042,229 3.76 760-779 \$216,474,863 0.01 800 and above \$2,250,042,229 3.76 53,248,750,991 \$5.96 0.01 99 and below \$2,050,442,229 3.76 90 and above \$2,056,02 0.02 500-539 \$5,979,877 0.01 500-539 \$5,979,877 0.01 500-539 \$5,979,877 0.01 520-65	Indexed LTV (%)	Credit Bureau Score	Principal Balance	Percentage
500 - 539 \$4,544,434 0.01 540 - 559 \$3,454,490 0.01 560 - 579 \$4,866,860 0.01 600 - 619 \$15,186,527 0.03 620 - 639 \$22,108,555 0.04 640 - 659 \$37,237,943 0.07 660 - 679 \$58,374,273 0.11 660 - 679 \$58,374,273 0.11 700 - 719 \$113,389,144 0.22 740 - 759 \$183,804,363 0.34 760 - 779 \$216,474,863 0.40 800 and above \$32,250,91,172 0.51 800 and above \$32,240,50,891 5.96 760 - 779 \$32,467,60,2031 5.96 10.01 - 45.00 Credit Bureau Score Principal Balance Percentage 40.01 - 45.00 Score Unavailable \$6,07,877 0.01 560 - 579 \$9,766,020 0.02 56,07,877 660 - 679 \$11,588,50 0.02 56,07,877 660 - 679 \$11,24,0397 0.11 560 - 579	35.01 - 40.00			
540 - 559 \$3,454,400 0.01 560 - 579 \$4,868,860 0.01 560 - 599 \$6,400,051 0.03 620 - 639 \$22,108,595 0.04 640 - 669 \$37,297,943 0.07 660 - 679 \$58,374,273 0.11 680 - 699 \$84,266,207 0.15 700 - 719 \$113,384,144 0.22 720 - 739 \$216,474,863 0.34 760 - 779 \$216,474,863 0.40 760 - 779 \$22,603,442,229 3.76 760 - 779 \$23,247,50,891 5.96 900 and above \$2,2050,442,229 3.76 900 and above \$2,063,442,229 0.01 900 and above \$2,37,444,419 4.33 900 and above				
560 - 579 \$4,886,860 0.01 580 - 599 \$5,400,051 0.01 620 - 639 \$22,108,695 0.04 640 - 6639 \$22,108,695 0.04 660 - 679 \$59,374,273 0.07 680 - 679 \$59,374,273 0.11 680 - 679 \$59,374,273 0.11 700 - 719 \$118,398,144 0.22 720 - 739 \$16,670,3007 0.29 740 - 759 \$216,474,463 0.40 780 - 799 \$2275,091,172 0.51 800 and above \$20,50,442,229 3.76 40.01 - 45.00 Scret Unavailable \$6,336,765 0.01 40.01 - 45.00 Scret Unavailable \$6,339,877 0.01 540 - 559 \$39,766,020 0.02 580 560 - 579 \$9,786,020 0.02 580 560 - 679 \$112,400,377 0.19 540 660 - 679 \$111,400,377 0.19 533,560,0318 0.02 620 - 639 \$31,51,366,168 0.28				
S80 - 699 \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ 0.05 0.01 600 - 619 \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ 0.03 \$\$ \$\$ \$\$ \$\$ \$\$ 0.04 640 - 659 \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ 0.04 660 - 679 \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$				
600 - 619 \$16,180,527 0.03 620 - 639 \$22,108,595 0.04 660 - 679 \$59,374,273 0.07 660 - 679 \$59,374,273 0.11 660 - 699 \$84,266,207 0.15 700 - 719 \$118,398,144 0.22 720 - 739 \$16,670,3007 0.29 740 - 759 \$216,474,863 0.40 780 - 799 \$275,091,172 0.51 800 and above \$2,260,042,229 3.76 800 and above \$2,200,042,229 3.76 40.01 - 45.00 Credit Bureau Score Principal Balance Percentage \$500 - 579 \$3,248,700,891 5.96 0.01 40.01 - 45.00 \$600 - 679 \$11,598,530 0.02 500 - 579 \$9,776,020 0.02 0.02 500 - 579 \$37,019,994 0.07 640 620 - 639 \$11,598,530 0.02 600 620 - 679 \$101,240,397 0.10 680 680 - 699 \$13,366,108 0.28 <th></th> <th></th> <th></th> <th></th>				
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680 - 699 \$84 266.207 0.15 700 - 719 \$118,398,144 0.22 720 - 739 \$165,703,807 0.29 740 - 759 \$183,204,363 0.34 760 - 779 \$216,474,863 0.40 780 - 799 \$275,091,172 0.51 800 and above \$2,024,742,229 3.76 500 - 739 \$52,024,742,229 3.76 40.01 - 45.00 Credit Bureau Score Principal Balance Percentage 409 and below \$6,030,770 0.01 0.01 500 - 539 \$5,881,379 0.01 0.02 500 - 579 \$9,766,020 0.02 0.02 500 - 579 \$9,766,020 0.02 0.02 500 - 639 \$31,139,944 0.07 0.60 600 - 619 \$20,345,490 0.04 620 620 - 639 \$311,589,530 0.02 0.02 500 - 779 \$101,240,397 0.19 0.42 700 - 719 \$168,083,218 0.34 720 720 - 739			\$37,297,943	0.07
700 - 719 \$118,388,144 0.22 720 - 739 \$156,703,807 0.29 740 - 759 \$156,703,807 0.29 740 - 779 \$216,474,863 0.40 760 - 779 \$22,501,172 0.51 800 and above \$2,500,442,229 3.76 500 - 739 \$2,500,442,229 3.76 100 - 45.00 Credit Bureau Score Principal Balance Percentage 80.03,070 0.01 \$5,338,735 0.01 40.01 - 45.00 Score Unavailable \$5,038,1379 0.01 500 - 539 \$5,8978,77 0.01 0.02 560 - 579 \$9,766,020 0.02 0.02 580 - 699 \$11,598,530 0.02 0.02 680 - 699 \$101,240,397 0.19 0.01 680 - 699 \$153,366,168 0.28 0.28 700 - 719 \$130,366,168 0.28 0.26 700 - 779 \$205,881,479 0.01 4.33 740 - 759 \$245,600,318 0.45		660 - 679	\$59,374,273	0.11
720 - 739 \$165,703,807 0.29 740 - 759 \$183,204,363 0.34 760 - 779 \$275,091,172 0.51 800 and above \$22,050,442,229 3.76 53,248,750,891 5.96 5.96 Indexed LTV (%) Credit Bureau Score Principal Balance Secre Unavailable \$6,336,785 0.01 40.01 - 45.00 Score Unavailable \$6,336,785 0.01 500 500 540 - 559 \$5,613,779 0.01 500 500 0.02 0.02 560 - 579 \$9,766,020 0.02 0.02 0.02 0.02 0.01 560 - 679 \$11,598,530 0.02 0.02 0.02 0.02 0.02 0.03 0.04 0.04 0.04 0.04 0.04 0.04 0.04 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.04 0.07 0.01 0.07		680 - 699	\$84,266,207	0.15
740 - 759 \$183,204,363 0.34 760 - 779 \$216,474,863 0.40 800 and above \$2,75,091,172 0.51 800 and above \$2,2050,442,229 3.76 \$3,248,750,891 5.96 Indexed LTV (%) Credit Bureau Score Principal Balance Percentage 40.01 - 45.00 Score Unavailable \$6,636,787 0.01 499 and below \$6,020,770 0.01 560 - 579 \$9,766,020 0.02 580 - 589 \$11,598,530 0.02 600 - 619 \$20,345,490 0.04 620 - 639 \$37,019,940 0.07 640 - 659 \$54,406,743 0.10 660 - 679 \$101,240,397 0.19 680 - 689 \$513,366,168 0.28 700 - 719 \$186,083,218 0.34 720 - 739 \$231,131,161 0.42 740 - 759 \$245,600,318 0.45 760 - 779 \$305,838,449 0.56 800 and above \$2,357,454,419 4.33		700 - 719	\$118,398,144	0.22
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Total \$275,091,172 \$2,000,442,229 0.51 \$3,244,750,891 Indexed LTV (%) 40.01 - 45.00 Credit Bureau Score Score Unavailable 499 and below Principal Balance \$6,336,785 Percentage 540 - 559 \$6,936,785 0.01 540 - 559 \$6,979,877 0.01 560 - 579 \$6,020 0.02 580 - 589 \$11,598,530 0.02 600 - 619 \$20,334,490 0.04 620 - 639 \$37,019,994 0.07 640 - 659 \$54,406,743 0.10 680 - 679 \$11,598,530 0.02 680 - 679 \$111,598,530 0.02 680 - 699 \$133,366,166 0.28 700 - 719 \$136,033,218 0.45 700 - 719 \$335,870,231 0.62 800 and above \$2,337,454,419 4.33 700 - 719 \$335,870,231 0.62 800 and above \$2,357,454,419 4.33 700 - 719 \$335,870,231 0.62 800 and above \$11,364,602 0.02 500 - 539 <		740 - 759	\$183,204,363	0.34
Total 800 and above \$2,050,442,229 \$3,248,750,891 3.76 \$5.96 Indexed LTV (%) 40.01 - 45.00 Credit Bureau Score Score Unavailable Principal Balance \$6,03,070 Percentage \$6,03,070 0.01 40.01 - 45.00 Score Unavailable 499 and below 560 - 579 \$5,03,070 0.01 500 - 539 \$5,03,070 0.01 560 - 579 \$9,766,020 0.02 600 - 619 \$20,345,490 0.04 620 - 639 \$37,019,994 0.07 640 - 659 \$610,240,6743 0.10 660 - 679 \$111,240,397 0.19 680 - 689 \$145,366,168 0.28 700 - 719 \$136,066,168 0.28 700 - 779 \$305,838,449 0.56 780 - 789 \$335,870,231 0.62 800 and above \$2,357,454,419 4.33 760 - 779 \$305,838,449 0.56 780 - 789 \$4,074,942,2150 7.48 Indexed LTV (%) Credit Bureau Score Principal Balance Percentage 45.01 - 50.00 Score Unavailable		760 - 779	\$216,474,863	0.40
Total \$33248,750,891 5.96 Indexed LTV (%) 40.01 - 45.00 Credit Bureau Score Score Unavailable 499 and below 500 - 539 Principal Balance \$6,336,785 Percentage 0.01 540 - 559 \$5,881,379 0.01 560 - 679 \$9,766,020 0.02 580 - 599 \$11,596,530 0.02 600 - 619 \$20,334,490 0.04 620 - 639 \$37,019,994 0.07 640 - 659 \$54,406,743 0.10 660 - 679 \$101,240,397 0.10 660 - 679 \$101,240,397 0.10 660 - 679 \$223,131,161 0.42 700 - 719 \$186,083,218 0.34 720 - 739 \$223,7454,419 4.33 740 - 759 \$245,600,318 0.45 760 - 779 \$305,838,449 0.56 780 - 799 \$305,870,231 0.62 800 and above \$23,74,754,419 4.33 700 - 719 \$305,838,449 0.56 780 - 739 \$305,870,231 0.02 560 - 579 \$13,432,613		780 - 799	\$275,091,172	0.51
Indexed LTV (%) 40.01 - 45.00 Credit Bureau Score Score Unavailable Principal Balance \$6,336,785 Percentage 0.01 499 and below 500 - 539 56,073,070 0.01 500 - 539 \$6,073,070 0.01 500 - 559 \$6,977,877 0.01 560 - 579 \$9,766,020 0.02 600 - 619 \$20,345,490 0.04 620 - 639 \$11,596,530 0.02 600 - 619 \$20,345,490 0.04 620 - 639 \$310,240,397 0.10 660 - 679 \$101,240,397 0.10 660 - 679 \$101,240,397 0.13 660 - 679 \$231,131,161 0.42 740 - 759 \$245,600,318 0.45 760 - 779 \$305,838,449 0.56 780 - 799 \$335,870,231 0.62 800 and above \$2,357,454,419 4.33 45.01 - 50.00 Credit Bureau Score Principal Balance Percentage 493 and below \$11,346,602 0.02 540,559 57,023,222 0.01 560 - 579		800 and above	\$2,050,442,229	3.76
40.01 - 45.00 Score Unavailable 499 and below \$6,336,785 0.01 499 and below \$6,023,070 0.01 500 - 539 \$5,881,379 0.01 540 - 559 \$6,979,877 0.01 560 - 579 \$9,976,020 0.02 680 - 699 \$11,598,530 0.02 600 - 619 \$20,345,490 0.04 620 - 639 \$37,019,994 0.07 640 - 659 \$54,406,743 0.10 660 - 679 \$101,240,397 0.19 680 - 699 \$133,366,168 0.28 700 - 719 \$146,082,128 0.34 720 - 739 \$231,131,161 0.42 740 - 759 \$245,630,318 0.45 760 - 779 \$335,870,231 0.62 800 and above \$2,357,454,419 4.33 45.01 - 50.00 \$Gredit Bureau Score Principal Balance Percentage 45.01 - 50.00 \$60 - 679 \$13,432,613 0.02 560 - 579 \$13,432,613 0.02 560 - 679 \$13	Total		\$3,248,750,891	5.96
40.01 - 45.00 Score Unavailable 499 and below \$6,336,785 0.01 499 and below \$6,023,070 0.01 500 - 539 \$5,881,379 0.01 540 - 559 \$6,979,877 0.01 560 - 579 \$9,976,020 0.02 680 - 699 \$11,598,530 0.02 600 - 619 \$20,345,490 0.04 620 - 639 \$37,019,994 0.07 640 - 659 \$54,406,743 0.10 660 - 679 \$101,240,397 0.19 680 - 699 \$133,366,168 0.28 700 - 719 \$146,082,128 0.34 720 - 739 \$231,131,161 0.42 740 - 759 \$245,630,318 0.45 760 - 779 \$335,870,231 0.62 800 and above \$2,357,454,419 4.33 45.01 - 50.00 \$Gredit Bureau Score Principal Balance Percentage 45.01 - 50.00 \$60 - 679 \$13,432,613 0.02 560 - 579 \$13,432,613 0.02 560 - 679 \$13				
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iotai	Total			
	Iotai		<i>43,002,103,414</i>	3.33

Calculation Date:

10/30/2015

Percentage 0.02

Cover Pool Indexe	ed LTV - Drawn by Credit Bureau Sco	re (continued)
Indexed LTV (%)	Credit Bureau Score	Principal Balance
50.01 - 55.00	Score Unavailable	\$10,110,403
	499 and below	\$12,883,933
	500 - 539	\$12,208,832
	540 - 559	\$12,132,681
		¢40,000 F70

50.01 - 55.00	Score Unavailable	\$10,110,403	0.02
	499 and below	\$12,883,933	0.02
	500 - 539	\$12,208,832	0.02
	540 - 559	\$12,132,681	0.02
	560 - 579	\$13,302,572	0.02
	580 - 599	\$26,516,569	0.05
	600 - 619	\$37,380,253	0.07
	620 - 639	\$69,135,816	0.13
	640 - 659	\$118,939,379	0.22
	660 - 679	\$176,918,437	0.32
	680 - 699	\$260,850,031	0.48
	700 - 719	\$333,142,368	0.61
	720 - 739	\$401,655,877	0.74
	740 - 759	\$443,029,075	0.81
	760 - 779	\$502,016,892	0.92
	780 - 799	\$541,652,794	0.99
	800 and above	\$3,055,545,019	5.61
Total		\$6,027,420,932	11.07
Indexed LTV (%)	Credit Bureau Score	Principal Balance	Percentage
55.01 - 60.00	Score Unavailable	\$5,984,363	0.01
	499 and below	\$12,019,535	0.02
	500 - 539	\$15,700,327	0.03
	540 - 559	\$16,738,963	0.03
	560 - 579	\$24,803,230	0.05
	580 - 599	\$28,243,393	0.05
	600 - 619	\$57,934,945	0.11
	620 - 639	\$100,574,355	0.18
	640 - 659	\$175,328,793	0.32
	660 - 679	\$245,511,624	0.45
	680 - 699	\$344,947,828	0.63
	700 - 719	\$443,315,770	0.81
	720 - 739	\$484,111,087	0.89
	740 - 759	\$498,370,862	0.91
	760 - 779	\$542,312,878	1.00
	780 - 799	\$622,440,568	1.14
	800 and above	\$3,098,943,840	5.69
Total		\$6,717,282,362	12.33
Indexed LTV (%)	Credit Bureau Score	Principal Balance	Percentage
60.01 - 65.00	Score Unavailable	\$4,953,775	0.01
00.01 00.00	499 and below	\$12,124,822	0.02
	500 - 539	\$17,946,331	0.03
	540 - 559	\$13,775,138	0.03
	560 - 579	\$22,220,309	0.04
	580 - 599	\$36,160,059	0.07
	600 - 619	\$62,114,116	0.11
	620 - 639	\$112,651,840	0.21
	640 - 659	\$186,461,382	0.34
	660 - 679	\$272,134,351	0.50
	680 - 699	\$373,207,445	0.69
	700 - 719	\$476,032,869	0.87
	720 - 739	\$510,190,932	0.94
	740 - 759	\$549,705,837	1.01
	760 - 779	\$598,076,722	1.10
	780 - 799	\$644,019,481	1.18
	800 and above	\$3,006,727,764	5.52
Total		\$6,898,503,173	12.66

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NE	Calculation Date:	10/30/2015	
RBC _® Cover Pool Indexe	d LTV - Drawn by Credit Bureau Scor	e (continued)	
	Credit Bureau Score		Porcontor
Indexed LTV (%) 65.01 - 70.00	Score Unavailable	Principal Balance \$2,333,112	Percentac 0.00
	499 and below	\$9,277,097	0.02
	500 - 539	\$12,956,830	0.02
	540 - 559	\$13,187,060	0.02
	560 - 579	\$22,385,023	0.04
	580 - 599	\$47,911,330	0.09
	600 - 619	\$67,034,168	0.12
	620 - 639 640 - 659	\$125,483,610 \$200,547,188	0.23 0.37
	660 - 679	\$200,547,188 \$326,162,357	0.60
	680 - 699	\$460,172,876	0.84
	700 - 719	\$538,880,105	0.99
	720 - 739	\$564,067,290	1.04
	740 - 759	\$584,881,286	1.07
	760 - 779	\$595,005,109	1.09
	780 - 799	\$615,461,607	1.13
Total	800 and above	\$2,529,238,738 \$6,714,084,784	4.64 12.33
TOLAI		\$6,714,984,784	12.33
Indexed LTV (%)	Credit Bureau Score	Principal Balance	Percentag
70.01 - 75.00	Score Unavailable	\$1,991,243	0.00
	499 and below	\$7,376,546	0.01
	500 - 539	\$7,781,663	0.01
	540 - 559 560 - 570	\$9,993,124 \$12,381,652	0.02 0.02
	560 - 579 580 - 599	\$12,361,052 \$26,547,931	0.02
	600 - 619	\$49,655,709	0.09
	620 - 639	\$110,540,198	0.20
	640 - 659	\$182,651,373	0.34
	660 - 679	\$264,096,440	0.48
	680 - 699	\$382,484,570	0.70
	700 - 719	\$431,460,891	0.79
	720 - 739	\$493,794,808 \$468,012,226	0.91
	740 - 759 760 - 779	\$468,913,236 \$497,882,911	0.86 0.91
	780 - 799	\$493,566,665	0.91
	800 and above	\$1,763,187,761	3.24
Total		\$5,204,306,722	9.55
Indexed LTV (%)	Credit Bureau Score	Principal Balance	Percentag
75.01 - 80.00	Score Unavailable	\$482,758	0.00
	499 and below	\$1,002,932	0.00
	500 - 539	\$4,650,879	0.01
	540 - 559	\$4,305,645	0.01
	560 - 579	\$6,149,004	0.01
	580 - 599 600 - 619	\$13,088,831 \$27,310,162	0.02
	600 - 619 620 - 639	\$27,310,162 \$49,761,898	0.05 0.09
	640 - 659	\$92,640,042	0.03
	660 - 679	\$148,209,044	0.27
	680 - 699	\$195,855,071	0.36
	700 - 719	\$243,737,967	0.45
	720 - 739	\$234,762,373	0.43
	740 - 759	\$241,139,575	0.44
	760 - 779	\$228,967,112	0.42
	780 - 799 800 and above	\$217,345,366 \$657,042,881	0.40
		\$657,042,881	1.21

Calculation Date:

10/30/2015

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

Indexed LTV (%)	Credit Bureau Score	Principal Balance	Percentage
	Score Unavailable	\$0	0.00
> 80.00	499 and below	\$222,550	0.00
	500 - 539	\$0	0.00
	540 - 559	\$0	0.00
	560 - 579	\$320,645	0.00
	580 - 599	\$529,857	0.00
	600 - 619	\$2,336,981	0.00
	620 - 639	\$3,662,045	0.01
	640 - 659	\$5,659,936	0.01
	660 - 679	\$9,621,618	0.02
	680 - 699	\$13,678,503	0.03
	700 - 719	\$12,749,936	0.02
	720 - 739	\$14,259,897	0.03
	740 - 759	\$10,557,490	0.02
	760 - 779	\$8,958,857	0.02
	780 - 799	\$9,035,933	0.02
	800 and above	\$15,351,538	0.03
Total		\$106,945,787	0.20
Grand Total		\$54,469,081,928	100.00



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 such city matches any of the Canadian metropolitan areas covered by the Index. The Market Value is then determined by adjusting the Latest Valuation for such Property, at least quarterly, by the rate of change for the corresponding Canadian metropolitan area, 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 pre-dates the first available date for the relevant rate of change in the Index, the first available date for such rate of change is used to determine the rate of change to apply to adjust the Latest Valuation for purposes of determining the Market Value is the 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 used to 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 or assumes any liability for any errors or reliance placed on 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 the 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.

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 to adjust the Latest 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 that the Issuer and Guarantor LP believe will produce better or more reliable Market Value results or that is more cost effective. The use of any such new indices to adjust Latest Valuation could result in a significant change in the Market Value of the real property subject to the Related Security in respect of each Loan. See "Housing Price Index Methodology - Indexation Methodology".