## **RBC Covered Bond Programme Monthly Investor Report**



Calculation Date: Distribution Date: 11/30/2012 12/17/2012

This report contains information regarding RBC Covered Bond Programme's Cover Pool 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.

The Guarantor LP has no liabilities or claims outstanding against it other than those relating to the RBC Covered Bond Programme. For defined terms, please see page 204 and following of the Global Covered Bond Prospectus ("Global Prospectus") approved by the United Kingdom Listing Authority and published on April 16, 2011 on the website of the Regulatory News Service operated by the London Stock Exchange at http://www.londonstockexchange.com/exchange/news/market-news/market-news-

detail.html?announcementId=10835765 under Royal Bank of Canada and the headline "Publication of Prospectus" or the registration statement filed with the United States Securities and Exchange Commission under File No. 333-181552. The most recent version of the prospectus filed with the SEC (the "U.S. Prospectus") is available through the SEC's EDGAR system at http://www.sec.gov/cgibin/browse-edgar?company=&match=&CIK=&filenum=333-

181552&State=&Country=&SIC=&owner=exclude&Find=Find+Companies&action=getcompany

The information contained in this report does not constitute an invitation or recommendation to invest or otherwise deal in, or an offer to sell or the solicitation of an offer to buy or subscribe for, any security. Reliance should not be placed on the information herein when making any decision to buy, hold or sell any security or for any other purpose.

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

#### **Program Information**

	Initial	C\$			
Series	Principal Amount	Equivalent	Maturity Date	Coupon Rate	Rate Type
CB2	€1,250,000,000	\$1,883,750,000	01/22/2018	4.625%	Fixed
CB3	\$750,000,000	\$750,000,000	11/10/2014	3.270%	Fixed
CB4	\$850,000,000	\$850,000,000	03/16/2015	3.180%	Fixed
CB5	US\$1,500,000,000	\$1,507,650,000	04/14/2015	3.125%	Fixed
CB6	\$1,100,000,000	\$1,100,000,000	03/30/2018	3.770%	Fixed
CB7	CHF 500,000,000	\$557,485,000	04/21/2021	2.250%	Fixed
CB8	US\$2,500,000,000	\$2,440,500,000	09/19/2017	1.200%	Fixed
CB9 <sup>(1)</sup>	US\$1,500,000,000	\$1,490,100,000	12/04/2015	0.625%	Fixed

(1) Series CB9 was issued after the Calculation Date and accordingly has not been included in the Asset Coverage Test or other statistical information in this report.

### Parties

Issuer	Royal Bank of Canada
Covered Bond Trustee	Computershare Trust Company of Canada
Guarantor LP	RBC Covered Bond Guarantor Limited Partnership

#### Royal Bank of Canada's Credit Ratings

	Moody's	Standard & Poor's	DBRS	Fitch Ratings
Senior Debt	Aa3	AA-	AA	AA
Subordinated Debt	A1	A	AA (low)	AA-
Short-Term	P-1	A-1+	R-1 (high)	F1+
Rating Outlook	Stable	Negative	Stable	Stable
Covered Bonds	Aaa	AAA	AAA	AAA
Events of Defaults & Test Compliance	e			
Issuer Event of Default	No			

No

Guarantor LP Event of Default

Supplementary Information

Series	Swap Provider	Translation Rate
CB2	Royal Bank of Canada	1.5070000 C\$/€
CB3	Royal Bank of Canada	N/A
CB4	Royal Bank of Canada	N/A
CB5	Royal Bank of Canada	1.0051000 C\$/US\$
CB6	Royal Bank of Canada	N/A
CB7	Royal Bank of Canada	1.1149700 C\$/CHF
CB8	Royal Bank of Canada	0.9762000 C\$/US\$
CB9	Royal Bank of Canada	0.9934000 C\$/US\$

#### Asset Coverage Test<sup>(2)</sup> (C\$)

#### **Outstanding Covered Bonds**

### \$9,089,385,000

Pass

A = lesser of (i) LTV Adjusted True Balance and \$22 222 359 498 A (i) \$20,245,688,071 (ii) Asset Percentage Adjusted True Balance \$20,245,688,071 A (ii) B = Principal Receipts Asset Percentage: 91 10% C = Cash Capital Contributions D = Substitute Assets and/or Authorized Investments Z = Negative Carry Factor calculation \$346,247,097 Total: A + B + C + D - Z \$19,899,440,974

#### Asset Coverage Test

(2) For further information regarding the Asset Coverage Test, please see pages 157 to 159 of the Global Prospectus or pages 116 to 119 of the U.S. Prospectus.



Cover Pool Summary Statistics				
Previous Month Ending Balance Current Month Ending Balance Number of Mortgage Loans in Pool Average Loan Size Number of Properties Number of Borrowers		\$22,582,379,980 \$22,248,662,045 149,232 \$149,088 129,540 126,909		
Weighted Average LTV - Authorized Weighted Average LTV - Drawn Weighted Average Rate Weighted Average Original Term Weighted Average Remaining Term Weighted Average Seasoning		70.29% 62.63% 3.22% 57.07 32.32 24.75	(Months) (Months) (Months)	
Cover Pool Delingunecy Distribution				
Aging Summary 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	Number of Loans 148,843 139 62 188 149,232	Percentage 99.74 0.09 0.04 0.13 100.00	Principal Balance \$22,177,456,959 \$26,293,861 \$11,204,160 \$33,707,065 \$22,248,662,045	Percentage 99.68 0.12 0.05 0.15 100.00
Cover Pool Losses				
Period End November 30, 2012	Write-off Amounts \$654,374	Loss Percentage (An 0.04%	nualized)	
Cover Pool Flow of Funds				
Cash Inflows Principal Collections Interest Collections Swap Interest Received * Cash Outflows Swap Interest Paid * Intercompany Loan Interest * Intercompany Loan Principal * Net Inflows/(Outflows) * Cash settlement on the Distribution Date	30-Nov-2012 \$333,717,934 \$64,115,012 \$55,503,082 (\$64,115,012) (\$55,392,076) (\$333,717,934) \$111,006			
Cover Pool Reserve Account				
Reserve Account Balance	<u>\$0</u>			
Cover Pool Material Breaches or Representation and W Cover Pool Provincial Distribution		I		
Province Alberta British Columbia Manitoba New Brunswick New Brunswick Newfoundland Northwest Territories Nova Scotia Nunavut Ontario Prince Edward Island Quebec Saskatchewan Yukon Total	Number of Loans 18,938 28,970 5,351 2,284 1,478 89 4,324 4 59,141 510 23,626 4,416 101 149,232	Percentage 12.69 19.41 3.59 1.53 0.99 0.06 2.90 0.00 39.63 0.34 15.83 2.96 0.07 <b>100.00</b>	Principal Balance \$3,135,365,761 \$5,606,897,938 \$551,601,833 \$186,250,066 \$152,341,086 \$14,519,370 \$405,970,034 \$752,503 \$9,028,552,899 \$43,497,834 \$2,588,608,572 \$518,933,734 \$15,370,415 \$22,248,662,045	Percentage 14.09 25.20 2.48 0.84 0.68 0.07 1.82 0.00 40.59 0.20 11.63 2.33 0.07 100.00
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RBC Covered Bond Programme

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# RBC Covered Bond Programme Monthly Investor Report Calculation Date: 11/30/2012

Distribution Date:

12/17/2012

Cover Pool Bureau Score Distribution				
Bureau Score	Number of Loans	Percentage	Principal Balance	Percentage
Score Unavailable	1,150	0.77	\$212,037,606	0.95
499 and below	935	0.63	\$124,022,630	0.56
500 - 539	742	0.50	\$103,542,571	0.47
540 - 559	537	0.36	\$79,315,154	0.36
560 - 579	681	0.46	\$104,315,629	0.00
580 - 599	933	0.63	\$137,331,800	0.62
600 - 619	1,417	0.95	\$216,116,829	0.02
620 - 639	2,346	1.57	\$369,215,544	1.66
640 - 659	3,430	2.30		2.58
660 - 679	5,251	3.52	\$574,184,030 \$870,531,754	3.91
			\$870,521,754	
680 - 699	6,770	4.54	\$1,132,200,229	5.09
700 - 719	9,148	6.13	\$1,531,361,906	6.88
720 - 739	12,373	8.29	\$2,049,008,511	9.21
740 - 759	16,618	11.14	\$2,673,130,442	12.01
760 - 779	20,002	13.40	\$3,065,055,051	13.78
780 - 799	21,601	14.47	\$3,166,123,506	14.23
800 and above	45,298	30.34	\$5,841,178,853	26.25
Total	149,232	100.00	\$22,248,662,045	100.00
Cover Pool Rate Type Distribution				
Rate Type	Number of Loans	Percentage	Principal Balance	Percentage
Fixed	88,980	59.63	\$12,302,480,335	55.30
Variable	60,252	40.37	\$9,946,181,710	44.70
Total	149,232	100.00	\$22,248,662,045	100.00
Cover Pool Occupancy Type Distribution				
Occupancy Code	Number of Loans	Percentage	Principal Balance	Percentage
				9.52
Not Owner Occupied				
Not Owner Occupied	12,980 136 252	8.70 91 30	\$2,118,854,208 \$20,129,807,837	
Owner Occupied	136,252	91.30	\$20,129,807,837	90.48
Owner Occupied	136,252	91.30	\$20,129,807,837	90.48
Owner Occupied Total	136,252	91.30	\$20,129,807,837	90.48
Owner Occupied Total Cover Pool Mortgage Rate Distribution	136,252 149,232	91.30 100.00	\$20,129,807,837 <b>\$22,248,662,045</b>	90.48 100.00
Owner Occupied Total Cover Pool Mortgage Rate Distribution Mortgage Rate (%) 1.9999% and below	<u>136,252</u> <u>149,232</u> <u>Number of Loans</u> 55	91.30 100.00 <u>Percentage</u> 0.04	\$20,129,807,837 \$22,248,662,045 Principal Balance \$9,586,102	90.48 100.00 Percentage 0.04
Owner Occupied Total Cover Pool Mortgage Rate Distribution Mortgage Rate (%) 1.999% and below 2.0000% - 2.4999%	<u>136,252</u> 149,232 <u>Number of Loans</u> 55 26,899	91.30 100.00 Percentage 0.04 18.02	\$20,129,807,837 \$22,248,662,045 Principal Balance \$9,586,102 \$5,034,186,504	90.48 100.00 Percentage 0.04 22.63
Owner Occupied Total Cover Pool Mortgage Rate Distribution Mortgage Rate (%) 1.9999% and below 2.0000% - 2.4999% 2.5000% - 2.9999%	136,252 149,232 Number of Loans 55 26,899 34,008	91.30 100.00 Percentage 0.04 18.02 22.79	\$20,129,807,837 \$22,248,662,045 Principal Balance \$9,586,102 \$5,034,186,504 \$5,364,873,138	90.48 100.00 Percentage 0.04 22.63 24.11
Owner Occupied Total           Cover Pool Mortgage Rate Distribution           Mortgage Rate (%) 1.9999% and below 2.0000% - 2.4999% 2.5000% - 2.9999% 3.0000% - 3.4999%	136,252 149,232 <u>Number of Loans</u> 55 26,899 34,008 22,722	91.30 100.00 Percentage 0.04 18.02 22.79 15.23	\$20,129,807,837 <b>\$22,248,662,045</b> <b>Principal Balance</b> \$9,586,102 \$5,034,186,504 \$5,364,4873,138 \$3,298,025,020	90.48 100.00 Percentage 0.04 22.63 24.11 14.82
Owner Occupied Total Cover Pool Mortgage Rate Distribution Mortgage Rate (%) 1.9999% and below 2.0000% - 2.4999% 2.5000% - 3.4999% 3.5000% - 3.4999%	<u>136,252</u> 149,232 <u>Number of Loans</u> 55 26,899 34,008 22,722 39,724	91.30 100.00 Percentage 0.04 18.02 22.79 15.23 26.62	\$20,129,807,837 \$22,248,662,045 Principal Balance \$9,586,102 \$5,034,186,504 \$5,364,873,138 \$3,298,025,020 \$5,721,484,884	90.48 100.00 Percentage 0.04 22.63 24.11 14.82 25.73
Owner Occupied Total Cover Pool Mortgage Rate Distribution Mortgage Rate (%) 1.999% and below 2.0000% - 2.4999% 2.5000% - 2.4999% 3.0000% - 3.4999% 3.5000% - 3.9999% 4.0000% - 4.4999%	136,252 149,232 Number of Loans 55 26,899 34,008 22,722 39,724 15,317	91.30 100.00 Percentage 0.04 18.02 22.79 15.23 26.62 10.26	\$20,129,807,837 \$22,248,662,045 Principal Balance \$9,586,102 \$5,034,186,504 \$5,364,873,138 \$3,298,025,020 \$5,721,484,884 \$1,760,795,417	90.48 100.00 Percentage 0.04 22.63 24.11 14.82 25.73 7.91
Owner Occupied Total Cover Pool Mortgage Rate Distribution Mortgage Rate (%) 1.999% and below 2.0000% - 2.4999% 2.5000% - 2.4999% 3.0000% - 3.4999% 3.5000% - 4.4999% 4.5000% - 4.9999%	136,252 149,232 Number of Loans 55 26,899 34,008 22,722 39,724 15,317 1,857	91.30 100.00 Percentage 0.04 18.02 22.79 15.23 26.62 10.26 1.24	\$20,129,807,837 \$22,248,662,045 <b>Principal Balance</b> \$9,586,102 \$5,034,186,504 \$5,364,873,138 \$3,298,025,020 \$5,721,484,884 \$1,760,795,417 \$202,010,389	90.48 100.00 Percentage 0.04 22.63 24.11 14.82 25.73 7.91 0.91
Owner Occupied Total Cover Pool Mortgage Rate Distribution Mortgage Rate (%) 1.9999% and below 2.0000% - 2.4999% 2.5000% - 2.9999% 3.5000% - 3.4999% 3.5000% - 4.4999% 4.5000% - 4.9999% 5.0000% - 5.4999%	136,252 149,232 Number of Loans 55 26,899 34,008 22,722 39,724 15,317 1,857 3,383	91.30 100.00 Percentage 0.04 18.02 22.79 15.23 26.62 10.26 1.24 2.27	\$20,129,807,837 <b>\$22,248,662,045</b> <b>Principal Balance</b> \$9,586,102 \$5,034,186,504 \$5,364,873,138 \$3,298,025,020 \$5,721,484,884 \$1,760,795,417 \$202,010,389 \$398,986,518	90.48 100.00 Percentage 0.04 22.63 24.11 14.82 25.73 7.91 0.91 1.79
Owner Occupied Total Cover Pool Mortgage Rate Distribution Mortgage Rate (%) 1.9999% and below 2.000% - 2.4999% 2.5000% - 2.9999% 3.0000% - 3.4999% 3.5000% - 3.9999% 4.0000% - 4.4999% 5.5000% - 5.4999% 5.5000% - 5.9999%	136,252 149,232 Number of Loans 55 26,899 34,008 22,722 39,724 15,317 1,857 3,383 3,846	91.30 100.00 Percentage 0.04 18.02 22.79 15.23 26.62 10.26 1.24 2.27 2.58	\$20,129,807,837 \$22,248,662,045 Principal Balance \$9,586,102 \$5,034,186,504 \$5,364,873,138 \$3,298,025,020 \$5,721,484,884 \$1,760,795,417 \$202,010,389 \$398,986,518 \$346,726,884	90.48 100.00 Percentage 0.04 22.63 24.11 14.82 25.73 7.91 0.91 1.79 1.56
Owner Occupied Total Cover Pool Mortgage Rate Distribution Mortgage Rate (%) 1.999% and below 2.0000% - 2.4999% 2.5000% - 2.4999% 3.0000% - 3.4999% 3.0000% - 4.4999% 4.0000% - 4.4999% 5.0000% - 5.4999% 5.0000% - 6.9999%	136,252 149,232 Number of Loans 55 26,899 34,008 22,722 39,724 15,317 1,857 3,383 3,846 1,362	91.30 100.00 Percentage 0.04 18.02 22.79 15.23 26.62 10.26 1.24 2.27 2.58 0.91	\$20,129,807,837 \$22,248,662,045 \$9,586,102 \$5,034,186,504 \$5,364,873,138 \$3,298,025,020 \$5,721,484,884 \$1,760,795,417 \$202,010,389 \$398,986,518 \$346,726,884 \$106,533,789	90.48 100.00 Percentage 0.04 22.63 24.11 14.82 25.73 7.91 0.91 1.79 1.56 0.48
Owner Occupied Total Cover Pool Mortgage Rate Distribution Mortgage Rate (%) 1.999% and below 2.0000% - 2.4999% 2.5000% - 2.9999% 3.5000% - 3.4999% 3.5000% - 4.4999% 4.5000% - 4.4999% 5.5000% - 5.4999% 5.5000% - 6.4999% 6.5000% - 6.4999%	136,252 149,232 Number of Loans 55 26,899 34,008 22,722 39,724 15,317 1,857 3,383 3,846 1,362 41	91.30 100.00 Percentage 0.04 18.02 22.79 15.23 26.62 10.26 1.24 2.27 2.58 0.91 0.03	\$20,129,807,837 \$22,248,662,045 \$9,586,102 \$5,034,186,504 \$5,364,873,138 \$3,298,025,020 \$5,721,484,884 \$1,760,795,417 \$202,010,389 \$398,986,518 \$346,726,884 \$106,533,789 \$4,446,752	90.48 100.00 Percentage 0.04 22.63 24.11 14.82 25.73 7.91 0.91 1.79 1.56 0.48 0.02
Owner Occupied Total Cover Pool Mortgage Rate Distribution Mortgage Rate (%) 1.9999% and below 2.000% - 2.4999% 2.5000% - 2.9999% 3.0000% - 3.4999% 3.0000% - 3.4999% 4.000% - 4.4999% 4.5000% - 5.4999% 5.0000% - 5.4999% 6.0000% - 6.4999% 6.5000% - 6.9999% 7.0000% and above	136,252 149,232 Number of Loans 55 26,899 34,008 22,722 39,724 15,317 1,857 3,383 3,846 1,362 41 18	91.30 100.00 Percentage 0.04 18.02 22.79 15.23 26.62 10.26 1.24 2.27 2.58 0.91 0.03 0.01	\$20,129,807,837 \$22,248,662,045 <b>Principal Balance</b> \$9,586,102 \$5,034,186,504 \$5,364,873,138 \$3,298,025,020 \$5,721,484,884 \$1,760,795,417 \$202,010,389 \$398,986,518 \$346,726,884 \$106,533,789 \$4,446,752 \$1,006,648	90.48 100.00 Percentage 0.04 22.63 24.11 14.82 25.73 7.91 0.91 1.79 1.56 0.48 0.02 0.00
Owner Occupied Total Cover Pool Mortgage Rate Distribution Mortgage Rate (%) 1.999% and below 2.0000% - 2.4999% 2.5000% - 2.4999% 3.5000% - 3.4999% 3.5000% - 3.4999% 4.0000% - 4.4999% 4.5000% - 4.4999% 5.5000% - 5.4999% 5.5000% - 6.4999% 6.5000% - 6.4999%	136,252 149,232 Number of Loans 55 26,899 34,008 22,722 39,724 15,317 1,857 3,383 3,846 1,362 41	91.30 100.00 Percentage 0.04 18.02 22.79 15.23 26.62 10.26 1.24 2.27 2.58 0.91 0.03	\$20,129,807,837 \$22,248,662,045 \$9,586,102 \$5,034,186,504 \$5,364,873,138 \$3,298,025,020 \$5,721,484,884 \$1,760,795,417 \$202,010,389 \$398,986,518 \$346,726,884 \$106,533,789 \$4,446,752	90.48 100.00 Percentage 0.04 22.63 24.11 14.82 25.73 7.91 0.91 1.79 1.56 0.48 0.02
Owner Occupied Total Cover Pool Mortgage Rate Distribution Mortgage Rate (%) 1.9999% and below 2.000% - 2.4999% 2.5000% - 2.9999% 3.0000% - 3.4999% 3.0000% - 3.4999% 4.000% - 4.4999% 4.5000% - 5.4999% 5.0000% - 5.4999% 6.0000% - 6.4999% 6.5000% - 6.9999% 7.0000% and above	136,252 149,232 Number of Loans 55 26,899 34,008 22,722 39,724 15,317 1,857 3,383 3,846 1,362 41 18	91.30 100.00 Percentage 0.04 18.02 22.79 15.23 26.62 10.26 1.24 2.27 2.58 0.91 0.03 0.01	\$20,129,807,837 \$22,248,662,045 <b>Principal Balance</b> \$9,586,102 \$5,034,186,504 \$5,364,873,138 \$3,298,025,020 \$5,721,484,884 \$1,760,795,417 \$202,010,389 \$398,986,518 \$346,726,884 \$106,533,789 \$4,446,752 \$1,006,648	90.48 100.00 Percentage 0.04 22.63 24.11 14.82 25.73 7.91 0.91 1.79 1.56 0.48 0.02 0.00
Owner Occupied Total Cover Pool Mortgage Rate Distribution Mortgage Rate (%) 1.9999% and below 2.000% - 2.4999% 2.5000% - 2.9999% 3.0000% - 3.4999% 3.5000% - 3.9999% 4.0000% - 4.4999% 4.5000% - 5.4999% 5.5000% - 5.4999% 5.0000% - 6.4999% 6.0000% - 6.4999% 6.5000% - 6.4999% 7.0000% and above Total Cover Pool Remaining Term Distribution	136,252           149,232           149,232           Number of Loans           55           26,899           34,008           22,722           39,724           15,317           1,857           3,883           3,846           1,362           41           18           149,232	91.30 100.00 Percentage 0.04 18.02 22.79 15.23 26.62 10.26 1.24 2.27 2.58 0.91 0.03 0.01 100.00	\$20,129,807,837 \$22,248,662,045 <b>Principal Balance</b> \$9,586,102 \$5,034,186,504 \$5,364,873,138 \$3,298,025,020 \$5,721,484,884 \$1,760,795,417 \$202,010,389 \$398,986,518 \$346,726,884 \$106,533,789 \$4,446,752 \$1,006,648 \$22,248,662,045	90.48 100.00 Percentage 0.04 22.63 24.11 14.82 25.73 7.91 0.91 1.79 1.56 0.48 0.02 0.00 100.00
Owner Occupied Total Cover Pool Mortgage Rate Distribution Mortgage Rate (%) 1.9999% and below 2.0000% - 2.4999% 2.5000% - 2.9999% 3.0000% - 3.4999% 3.0000% - 3.4999% 4.0000% - 4.4999% 4.5000% - 5.4999% 5.5000% - 5.4999% 6.5000% - 6.4999% 6.5000% - 6.4999% 7.000% - 6.499% 7.000% - 6.499% 7.000% - 6.499% 7.000% - 6.499% 7.000% - 6.490% 7.000% - 6.490% 7.000% - 6.40%	136,252           149,232           Number of Loans           55           26,899           34,008           22,722           39,724           15,317           1,857           3,883           3,846           1,362           41           18           149,232	91.30 100.00 Percentage 0.04 18.02 22.79 15.23 26.62 10.26 1.24 2.27 2.58 0.91 0.03 0.01 100.00 Percentage	\$20,129,807,837 \$22,248,662,045 <b>Principal Balance</b> \$9,586,102 \$5,034,186,504 \$5,364,873,138 \$3,298,025,020 \$5,721,484,884 \$1,760,795,417 \$202,010,389 \$398,986,518 \$346,726,884 \$106,533,789 \$4,446,752 \$1,006,648 \$22,248,662,045 <b>Principal Balance</b>	90.48 100.00 Percentage 0.04 22.63 24.11 14.82 25.73 7.91 0.91 1.79 1.56 0.48 0.02 0.00 100.00 Percentage
Owner Occupied Total Cover Pool Mortgage Rate Distribution Mortgage Rate (%) 1.999% and below 2.0000% - 2.4999% 2.5000% - 2.4999% 3.0000% - 3.4999% 3.0000% - 4.4999% 4.0000% - 4.4999% 4.5000% - 4.9999% 5.0000% - 6.4999% 6.5000% - 6.9999% 6.5000% - 6.9999% 6.5000% - 6.9999% 7.0000% and above Total Cover Pool Remaining Term Distribution Remaining Term (Months) Less than 12.00	136,252           149,232           Number of Loans           55           26,899           34,008           22,722           39,724           15,317           1,857           3,383           3,846           1,362           41           18           149,232	91.30 100.00 Percentage 0.04 18.02 22.79 15.23 26.62 10.26 1.24 2.27 2.58 0.91 0.03 0.01 100.00 Percentage 14.87	\$20,129,807,837 \$22,248,662,045 \$9,586,102 \$5,034,186,504 \$5,364,873,138 \$3,298,025,020 \$5,721,484,884 \$1,760,795,417 \$202,010,389 \$398,986,518 \$346,726,884 \$106,533,789 \$4,446,752 \$1,006,648 \$22,248,662,045 Principal Balance \$2,692,963,806	90.48 100.00 Percentage 0.04 22.63 24.11 14.82 25.73 7.91 0.91 1.79 1.56 0.48 0.02 0.00 100.00 Percentage 12.10
Owner Occupied Total Cover Pool Mortgage Rate Distribution Mortgage Rate (%) 1.9999% and below 2.000% - 2.4999% 2.5000% - 2.9999% 3.0000% - 3.4999% 3.5000% - 3.4999% 4.0000% - 4.4999% 4.5000% - 5.4999% 5.5000% - 5.4999% 5.5000% - 5.4999% 6.0000% - 6.4999% 6.5000% - 6.9999% 7.0000% and above Total Cover Pool Remaining Term Distribution Remaining Term (Months) Less than 12.00 12.00 - 23.99	136,252 149,232 Number of Loans 55 26,899 34,008 22,722 39,724 15,317 1,857 3,383 3,846 1,362 41 18 149,232 Number of Loans 22,187 25,330	91.30 100.00 Percentage 0.04 18.02 22.79 15.23 26.62 10.26 1.24 2.27 2.58 0.91 0.03 0.01 100.00 Percentage 14.87 16.97	\$20,129,807,837 \$22,248,662,045 <b>Principal Balance</b> \$9,586,102 \$5,034,186,504 \$5,364,873,138 \$3,298,025,020 \$5,721,484,884 \$1,760,795,417 \$202,010,389 \$398,986,518 \$346,726,884 \$106,533,789 \$4,446,752 \$1,006,648 \$22,248,662,045 <b>Principal Balance</b> \$2,692,963,806 \$3,568,082,474	90.48 100.00 Percentage 0.04 22.63 24.11 14.82 25.73 7.91 0.91 1.79 1.56 0.48 0.02 0.00 100.00 100.00 Percentage 12.10 16.04
Owner Occupied Total Cover Pool Mortgage Rate Distribution Mortgage Rate (%) 1.9999% and below 2.000% - 2.4999% 2.5000% - 2.9999% 3.0000% - 3.9999% 3.0000% - 4.4999% 4.0000% - 4.4999% 5.0000% - 5.4999% 5.0000% - 6.4999% 6.0000% - 6.4999% 6.0000% - 6.4999% 7.0000% and above Total Cover Pool Remaining Term Distribution Remaining Term (Months) Less than 12.00 12.00 - 23.99 24.00 - 35.99	136,252 149,232 Number of Loans 55 26,899 34,008 22,722 39,724 15,317 1,857 3,383 3,846 1,362 41 18 149,232 Number of Loans 22,187 25,330 33,557	91.30 100.00 Percentage 0.04 18.02 22.79 15.23 26.62 10.26 1.24 2.27 2.58 0.91 0.03 0.01 100.00 Percentage 14.87 16.97 22.49	\$20,129,807,837 \$22,248,662,045 Principal Balance \$9,586,102 \$5,034,186,504 \$5,364,873,138 \$3,298,025,020 \$5,721,484,884 \$1,760,795,417 \$202,010,389 \$398,986,518 \$346,726,884 \$106,533,789 \$4,446,752 \$1,006,648 \$22,248,662,045 Principal Balance \$2,692,963,806 \$3,566,802,474 \$5,301,789,354	90.48 100.00 Percentage 0.04 22.63 24.11 14.82 25.73 7.91 0.91 1.79 1.56 0.48 0.02 0.00 100.00 Percentage 12.10 16.04 23.83
Owner Occupied Total Cover Pool Mortgage Rate Distribution Mortgage Rate (%) 1.9999% and below 2.0000% - 2.4999% 2.5000% - 2.9999% 3.0000% - 3.4999% 3.0000% - 3.9999% 4.0000% - 4.4999% 4.5000% - 5.9999% 5.0000% - 5.9999% 6.5000% - 6.9999% 6.5000% - 6.9999% 7.0000% and above Total Cover Pool Remaining Term Distribution Remaining Term (Months) Less than 12.00 12.00 - 23.99 24.00 - 35.99 36.00 - 47.99	136,252 149,232 Number of Loans 55 26,899 34,008 22,722 39,724 15,317 1,857 3,383 3,846 1,362 41 18 149,232 Number of Loans 22,187 25,330 33,557 49,639	91.30 100.00 Percentage 0.04 18.02 22.79 15.23 26.62 10.26 1.24 2.27 2.58 0.91 0.03 0.01 100.00 Percentage 14.87 16.97 22.49 33.26	\$20,129,807,837 \$22,248,662,045 \$9,586,102 \$5,034,186,504 \$5,364,873,138 \$3,298,025,020 \$5,721,484,884 \$1,760,795,417 \$202,010,389 \$398,986,518 \$346,726,884 \$106,533,789 \$4,446,752 \$1,006,648 \$22,248,662,045 Principal Balance \$2,692,963,806 \$3,568,082,474 \$5,301,789,354 \$7,904,650,039	90.48 100.00 Percentage 0.04 22.63 24.11 14.82 25.73 7.91 0.91 1.79 1.56 0.48 0.02 0.00 100.00 Percentage 12.10 16.04 23.83 35.53
Owner Occupied Total Cover Pool Mortgage Rate Distribution Mortgage Rate (%) 1.999% and below 2.0000% - 2.4999% 2.5000% - 2.4999% 3.0000% - 3.4999% 3.0000% - 3.4999% 4.0000% - 4.4999% 4.0000% - 4.4999% 5.0000% - 5.4999% 5.0000% - 6.4999% 6.5000% - 6.9999% 7.0000% and above Total Cover Pool Remaining Term Distribution Remaining Term (Months) Less than 12.00 12.00 - 23.99 24.00 - 35.99 36.00 - 47.99 48.00 - 59.99	136,252 149,232 Number of Loans 55 26,899 34,008 22,722 39,724 15,317 1,857 3,383 3,846 1,362 41 18 149,232 Number of Loans 22,187 25,330 33,557 49,639 16,328	91.30 100.00 Percentage 0.04 18.02 22.79 15.23 26.62 10.26 1.24 2.27 2.58 0.91 0.03 0.01 100.00 Percentage 14.87 16.97 22.49 33.26 10.94	\$20,129,807,837 \$22,248,662,045 \$9,586,102 \$5,034,186,504 \$5,364,873,138 \$3,298,025,020 \$5,721,484,884 \$1,760,795,417 \$202,010,389 \$398,986,518 \$346,726,884 \$106,533,789 \$4,446,752 \$1,006,648 \$22,248,662,045 Principal Balance \$2,692,963,806 \$3,568,082,474 \$5,301,789,354 \$7,904,650,039 \$2,490,084,211	90.48 100.00 Percentage 0.04 22.63 24.11 14.82 25.73 7.91 0.91 1.79 1.56 0.48 0.02 0.00 100.00 Percentage 12.10 16.04 23.83 35.53 11.19
Owner Occupied Total Cover Pool Mortgage Rate Distribution Mortgage Rate (%) 1.9999% and below 2.000% - 2.4999% 2.5000% - 2.4999% 3.0000% - 3.4999% 3.5000% - 3.9999% 4.0000% - 4.4999% 5.5000% - 5.4999% 5.5000% - 5.4999% 5.5000% - 6.4999% 6.0000% - 6.4999% 6.0000% - 6.4999% 6.5000% and above Total Cover Pool Remaining Term Distribution Remaining Term (Months) Less than 12.00 12.00 - 23.99 24.00 - 35.99 36.00 - 47.99 48.00 - 59.99 60.00 - 71.99	136,252 149,232 Number of Loans 55 26,899 34,008 22,722 39,724 15,317 1,857 3,383 3,846 1,362 41 18 149,232 Number of Loans 22,187 25,330 33,557 49,639 16,328 402	91.30 100.00 Percentage 0.04 18.02 22.79 15.23 26.62 10.26 1.24 2.27 2.58 0.91 0.03 0.01 100.00 Percentage 14.87 16.97 22.49 33.26 10.94 0.27	\$20,129,807,837 \$22,248,662,045 <b>Principal Balance</b> \$9,586,102 \$5,034,186,504 \$5,364,873,138 \$3,298,025,020 \$5,721,484,884 \$1,760,795,417 \$202,010,389 \$398,986,518 \$346,726,884 \$106,533,789 \$4,446,752 \$1,006,648 \$22,248,662,045 <b>Principal Balance</b> \$2,692,963,806 \$3,568,082,474 \$5,301,789,354 \$7,904,650,039 \$2,490,084,211 \$56,073,955	90.48 100.00 Percentage 0.04 22.63 24.11 14.82 25.73 7.91 0.91 1.79 1.56 0.48 0.02 0.00 100.00 Percentage 12.10 16.04 23.83 35.53 11.19 0.25
Owner Occupied Total Cover Pool Mortgage Rate Distribution Mortgage Rate (%) 1.9999% and below 2.0000% - 2.4999% 3.0000% - 2.9999% 3.0000% - 3.9999% 4.0000% - 4.4999% 4.0000% - 4.4999% 5.0000% - 5.4999% 5.0000% - 5.4999% 6.0000% - 6.4999% 6.0000% - 6.4999% 6.0000% - 6.4999% 7.0000% and above Total Cover Pool Remaining Term Distribution Remaining Term (Months) Less than 12.00 12.00 - 23.99 24.00 - 35.99 36.00 - 47.99 48.00 - 59.99 60.00 - 71.99 72.00 - 83.99	136,252 149,232 Number of Loans 55 26,899 34,008 22,722 39,724 15,317 1,857 3,383 3,846 1,362 41 18 149,232 Number of Loans 22,187 25,330 33,557 49,639 16,328 402 1,560	91.30 100.00 Percentage 0.04 18.02 22.79 15.23 26.62 10.26 1.24 2.58 0.91 0.03 0.01 100.00 Percentage 14.87 16.97 22.49 33.26 10.94 0.27 1.05	\$20,129,807,837 \$22,248,662,045 <b>Principal Balance</b> \$9,586,102 \$5,034,186,504 \$5,364,873,138 \$3,298,025,020 \$5,721,484,884 \$1,760,795,417 \$202,010,389 \$398,986,518 \$346,726,884 \$106,533,789 \$4,446,752 \$1,006,648 \$22,248,662,045 <b>Principal Balance</b> \$2,692,963,806 \$3,568,082,474 \$5,301,789,354 \$7,904,650,039 \$2,490,084,211 \$56,073,955 \$199,730,441	90.48 100.00 Percentage 0.04 22.63 24.11 14.82 25.73 7.91 0.91 1.79 1.56 0.48 0.02 0.00 100.00 Percentage 12.10 16.04 23.83 35.53 11.19 0.25 0.90
Owner Occupied Total Cover Pool Mortgage Rate Distribution Mortgage Rate (%) 1.9999% and below 2.000% - 2.4999% 2.5000% - 2.9999% 3.0000% - 3.4999% 3.5000% - 3.9999% 4.0000% - 4.4999% 4.5000% - 6.4999% 5.5000% - 6.4999% 6.0000% - 6.4999% 6.0000% - 6.4999% 7.0000% and above Total Cover Pool Remaining Term Distribution Remaining Term (Months) Less than 12.00 12.00 - 23.99 24.00 - 35.99 36.00 - 47.99 48.00 - 59.99 60.00 - 71.99	136,252 149,232 Number of Loans 55 26,899 34,008 22,722 39,724 15,317 1,857 3,383 3,846 1,362 41 18 149,232 Number of Loans 22,187 25,330 33,557 49,639 16,328 402	91.30 100.00 Percentage 0.04 18.02 22.79 15.23 26.62 10.26 1.24 2.27 2.58 0.91 0.03 0.01 100.00 Percentage 14.87 16.97 22.49 33.26 10.94 0.27	\$20,129,807,837 \$22,248,662,045 <b>Principal Balance</b> \$9,586,102 \$5,034,186,504 \$5,364,873,138 \$3,298,025,020 \$5,721,484,884 \$1,760,795,417 \$202,010,389 \$398,986,518 \$346,726,884 \$106,533,789 \$4,446,752 \$1,006,648 \$22,248,662,045 <b>Principal Balance</b> \$2,692,963,806 \$3,568,082,474 \$5,301,789,354 \$7,904,650,039 \$2,490,084,211 \$56,073,955	90.48 100.00 Percentage 0.04 22.63 24.11 14.82 25.73 7.91 0.91 1.79 1.56 0.48 0.02 0.00 100.00 Percentage 12.10 16.04 23.83 35.53 11.19 0.25

RBC Covered Bond Programme

Monthly Investor Report - November 30, 2012

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# RBC Covered Bond Programme Monthly Investor Report Calculation Date: 11/30/2012

Distribution Date:

12/17/2012

Cover Pool Range of Remaining Principa	l Balance			
Range of Remaining Principal Balance	Number of Loans	Percentage	Principal Balance	Percentage
99,999 and below	63,889	42.81	\$3,391,375,688	15.24
100,000 - 149,999	27,619	18.51	\$3,441,505,509	15.47
150,000 - 199,999	21,359	14.31	\$3,705,028,006	16.66
200,000 - 249,999	13,525	9.06	\$3,019,320,392	13.57
250,000 - 299,999	8,666	5.81	\$2,367,916,564	10.64
300,000 - 349,999	5,064	3.39	\$1,636,973,150	7.36
350,000 - 399,999	3,023	2.03	\$1,126,363,059	5.06
400,000 - 449,999	1,836	1.23	\$776,972,559	3.49
450,000 - 499,999	1,251	0.84	\$592,484,562	2.66
500,000 - 549,999	756	0.51	\$395,649,929	1.78
550,000 - 599,999	543	0.36	\$311,708,888	1.40
600,000 - 649,999 650,000 - 699,999	372 287	0.25 0.19	\$232,042,227 \$193,731,569	1.04 0.87
700,000 - 749,999	207	0.19	\$156,640,341	0.70
750,000 - 799,999	160	0.14	\$123,602,964	0.56
800,000 - 849,999	100	0.07	\$82,475,528	0.37
850,000 - 899,999	70	0.05	\$61,252,729	0.28
900,000 - 949,999	59	0.04	\$54,543,089	0.25
950,000 - 999,999	80	0.05	\$77,830,335	0.35
1,000,000 and above	357	0.24	\$501,244,957	2.25
Total	149,232	100.00	\$22,248,662,045	100.00
Cover Pool Property Distribution				
Property Type	Number of Loans	Percentage	Principal Balance	Percentage
Apartment (Condominium)	15,437	10.34	\$2,249,913,001	10.11
Detached	114,799	76.94	\$17,152,044,327	77.11
Duplex	3,055	2.05	\$446,764,720	2.01
Fourplex	748	0.50	\$142,586,105	0.64
Other	368	0.24	\$47,815,413	0.20
Row (Townhouse)	7,444	4.99	\$1,121,451,964	5.04
Semi-detached	6,528	4.37	\$946,937,488	4.26
Triplex	853	0.57	\$141,149,027	0.63
Total	149,232			100.00
	149,232	100.00	\$22,248,662,045	100.00
Cover Pool LTV - Authorized Distribution	· · · · · · · · · · · · · · · · · · ·	100.00	\$22,248,662,045	100.00
Cover Pool LTV - Authorized Distribution	Number of Properties	Percentage	Principal Balance	Percentage
Cover Pool LTV - Authorized Distribution Current LTV (%) 20.00 and below	Number of Properties 5,132	Percentage 3.96	Principal Balance \$164,457,110	Percentage 0.74
Cover Pool LTV - Authorized Distribution Current LTV (%) 20.00 and below 20.01 - 25.00	Number of Properties 5,132 1,942	Percentage 3.96 1.50	Principal Balance \$164,457,110 \$120,896,607	Percentage 0.74 0.54
Cover Pool LTV - Authorized Distribution <u>Current LTV (%)</u> 20.00 and below 20.01 - 25.00 25.01 - 30.00	Number of Properties 5,132 1,942 2,219	Percentage 3.96 1.50 1.71	Principal Balance \$164,457,110 \$120,896,607 \$170,880,141	Percentage 0.74 0.54 0.77
Cover Pool LTV - Authorized Distribution Current LTV (%) 20.00 and below 20.01 - 25.00 25.01 - 30.00 30.01 - 35.00	Number of Properties 5,132 1,942 2,219 2,475	Percentage 3.96 1.50 1.71 1.91	Principal Balance \$164,457,110 \$120,896,607 \$170,880,141 \$230,009,974	Percentage 0.74 0.54 0.77 1.03
Cover Pool LTV - Authorized Distribution Current LTV (%) 20.00 and below 20.01 - 25.00 25.01 - 30.00 30.01 - 35.00 35.01 - 40.00	Number of Properties 5,132 1,942 2,219 2,475 3,253	Percentage 3.96 1.50 1.71 1.91 2.51	Principal Balance \$164,457,110 \$120,896,607 \$170,880,141 \$230,009,974 \$355,238,004	Percentage 0.74 0.54 0.77 1.03 1.60
Cover Pool LTV - Authorized Distribution <u>Current LTV (%)</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	Number of Properties 5,132 1,942 2,219 2,475 3,253 3,255	Percentage 3.96 1.50 1.71 1.91 2.51 2.51	Principal Balance \$164,457,110 \$120,886,607 \$170,880,141 \$230,009,974 \$355,238,004 \$390,959,664	Percentage 0.74 0.54 0.77 1.03 1.60 1.76
Cover Pool LTV - Authorized Distribution <u>Current LTV (%)</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 45.01 - 50.00	Number of Properties 5,132 1,942 2,219 2,475 3,253 3,255 4,815	Percentage 3.96 1.50 1.71 1.91 2.51 2.51 3.72	Principal Balance \$164,457,110 \$120,896,607 \$170,880,141 \$230,009,974 \$355,238,004 \$390,959,664 \$631,228,353	Percentage 0.74 0.54 0.77 1.03 1.60 1.76 2.84
Cover Pool LTV - Authorized Distribution Current LTV (%) 20.00 and below 20.01 - 25.00 25.01 - 30.00 30.01 - 35.00 35.01 - 40.00 40.01 - 45.00 45.01 - 50.00 50.01 - 55.00	Number of Properties 5,132 1,942 2,219 2,475 3,253 3,255 4,815 5,312	Percentage 3.96 1.50 1.71 1.91 2.51 2.51 3.72 4.10	Principal Balance \$164,457,110 \$120,896,607 \$170,880,141 \$230,009,974 \$355,238,004 \$390,959,664 \$631,228,353 \$798,132,285	Percentage 0.74 0.54 0.77 1.03 1.60 1.76 2.84 3.59
Cover Pool LTV - Authorized Distribution Current LTV (%) 20.00 and below 20.01 - 25.00 25.01 - 30.00 30.01 - 35.00 35.01 - 40.00 40.01 - 45.00 45.01 - 55.00 55.01 - 60.00	Number of Properties 5,132 1,942 2,219 2,475 3,253 3,255 4,815 5,312 6,974	Percentage 3.96 1.50 1.71 1.91 2.51 2.51 3.72 4.10 5.38	Principal Balance \$164,457,110 \$120,896,607 \$170,880,141 \$230,009,974 \$355,238,004 \$390,959,664 \$331,228,353 \$798,132,285 \$1,134,302,192	Percentage 0.74 0.54 0.77 1.03 1.60 1.76 2.84 3.59 5.10
Cover Pool LTV - Authorized Distribution Current LTV (%) 20.00 and below 20.01 - 25.00 25.01 - 30.00 30.01 - 35.00 35.01 - 40.00 40.01 - 45.00 45.01 - 50.00 55.01 - 60.00 60.01 - 65.00	Number of Properties 5,132 1,942 2,219 2,475 3,253 3,255 4,815 5,312 6,974 10,636	Percentage 3.96 1.50 1.71 1.91 2.51 2.51 3.72 4.10 5.38 8.21	Principal Balance \$164,457,110 \$120,896,607 \$170,880,141 \$230,009,974 \$355,238,004 \$390,959,664 \$631,228,353 \$798,132,285 \$1,134,302,192 \$2,044,523,401	Percentage 0.74 0.54 0.77 1.03 1.60 1.76 2.84 3.59 5.10 9.19
Cover Pool LTV - Authorized Distribution Current LTV (%) 20.00 and below 20.01 - 25.00 25.01 - 30.00 30.01 - 35.00 35.01 - 40.00 40.01 - 45.00 45.01 - 55.00 55.01 - 60.00	Number of Properties 5,132 1,942 2,219 2,475 3,253 3,255 4,815 5,312 6,974 10,636 8,011	Percentage 3.96 1.50 1.71 1.91 2.51 2.51 3.72 4.10 5.38 8.21 6.18	Principal Balance \$164,457,110 \$120,896,607 \$170,880,141 \$230,009,974 \$355,238,004 \$390,959,664 \$631,228,353 \$798,132,285 \$1,134,302,192 \$2,044,523,401 \$1,597,039,016	Percentage 0.74 0.54 0.77 1.03 1.60 1.76 2.84 3.59 5.10 9.19 7.18
Cover Pool LTV - Authorized Distribution Current LTV (%) 20.00 and below 20.01 - 25.00 25.01 - 30.00 30.01 - 35.00 35.01 - 40.00 40.01 - 45.00 45.01 - 55.00 55.01 - 60.00 60.01 - 65.00 65.01 - 70.00	Number of Properties 5,132 1,942 2,219 2,475 3,253 3,255 4,815 5,312 6,974 10,636	Percentage 3.96 1.50 1.71 1.91 2.51 2.51 3.72 4.10 5.38 8.21	Principal Balance \$164,457,110 \$120,896,607 \$170,880,141 \$230,009,974 \$355,238,004 \$390,959,664 \$631,228,353 \$798,132,285 \$1,134,302,192 \$2,044,523,401	Percentage 0.74 0.54 0.77 1.03 1.60 1.76 2.84 3.59 5.10 9.19
Cover Pool LTV - Authorized Distribution Current 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 - 60.00 60.01 - 65.00 65.01 - 75.00	Number of Properties           5,132           1,942           2,219           2,475           3,253           4,815           5,312           6,974           10,636           8,011           23,307	Percentage 3.96 1.50 1.71 1.91 2.51 2.51 3.72 4.10 5.38 8.21 6.18 17.99	Principal Balance \$164,457,110 \$120,896,607 \$170,880,141 \$230,009,974 \$355,238,004 \$350,959,664 \$631,228,353 \$798,132,285 \$1,134,302,192 \$2,044,523,401 \$1,597,039,016 \$3,603,305,465	Percentage 0.74 0.54 0.77 1.03 1.60 1.76 2.84 3.59 5.10 9.19 7.18 16.20
Cover Pool LTV - Authorized Distribution Current LTV (%) 20.00 and below 20.01 - 25.00 25.01 - 30.00 35.01 - 40.00 40.01 - 45.00 45.01 - 50.00 55.01 - 50.00 55.01 - 60.00 60.01 - 65.00 65.01 - 70.00 70.01 - 75.00 75.01 - 80.00	Number of Properties 5,132 1,942 2,219 2,475 3,253 3,255 4,815 5,312 6,974 10,636 8,011 23,307 52,209	Percentage 3.96 1.50 1.71 1.91 2.51 2.51 3.72 4.10 5.38 8.21 6.18 17.99 40.32	Principal Balance \$164,457,110 \$120,896,607 \$170,880,141 \$230,009,974 \$355,238,004 \$390,959,664 \$631,228,353 \$798,132,285 \$1,134,302,192 \$2,044,523,401 \$1,597,039,016 \$3,603,305,465 \$11,007,689,833	Percentage 0.74 0.54 0.77 1.03 1.60 1.76 2.84 3.59 5.10 9.19 7.18 16.20 49.46
Cover Pool LTV - Authorized Distribution Current LTV (%) 20.00 and below 20.01 - 25.00 25.01 - 30.00 30.01 - 35.00 35.01 - 40.00 40.01 - 45.00 45.01 - 55.00 55.01 - 60.00 60.01 - 65.00 65.01 - 75.00 75.01 - 75.00 75.01 - 80.00 Total	Number of Properties 5,132 1,942 2,219 2,475 3,253 3,255 4,815 5,312 6,974 10,636 8,011 23,307 52,209	Percentage 3.96 1.50 1.71 1.91 2.51 2.51 3.72 4.10 5.38 8.21 6.18 17.99 40.32	Principal Balance \$164,457,110 \$120,896,607 \$170,880,141 \$230,009,974 \$355,238,004 \$390,959,664 \$631,228,353 \$798,132,285 \$1,134,302,192 \$2,044,523,401 \$1,597,039,016 \$3,603,305,465 \$11,007,689,833	Percentage 0.74 0.54 0.77 1.03 1.60 1.76 2.84 3.59 5.10 9.19 7.18 16.20 49.46
Cover Pool LTV - Authorized Distribution Current LTV (%) 20.00 and below 20.01 - 25.00 25.01 - 30.00 30.01 - 35.00 35.01 - 40.00 45.01 - 50.00 55.01 - 50.00 55.01 - 60.00 60.01 - 65.00 65.01 - 70.00 70.01 - 75.00 75.01 - 80.00 Total Cover Pool LTV - Drawn Distribution	Number of Properties           5,132           1,942           2,219           2,475           3,253           3,255           4,815           5,312           6,974           10,636           8,011           23,307           52,209           129,540	Percentage           3.96           1.50           1.71           1.91           2.51           2.51           3.72           4.10           5.38           8.21           6.18           17.99           40.32           100.00	Principal Balance \$164,457,110 \$120,896,607 \$170,880,141 \$230,009,974 \$355,238,004 \$330,959,664 \$330,959,664 \$31,228,353 \$798,132,285 \$1,134,302,192 \$2,044,523,401 \$1,597,039,016 \$3,603,305,465 \$11,007,689,833 \$22,248,662,045	Percentage 0.74 0.54 0.77 1.03 1.60 1.76 2.84 3.59 5.10 9.19 7.18 16.20 49.46 <b>100.00</b>
Cover Pool LTV - Authorized Distribution Current LTV (%) 20.00 and below 20.01 - 25.00 25.01 - 30.00 30.01 - 35.00 35.01 - 40.00 40.01 - 45.00 45.01 - 50.00 55.01 - 50.00 55.01 - 60.00 60.01 - 65.00 65.01 - 70.00 70.01 - 75.00 75.01 - 80.00 Total Cover Pool LTV - Drawn Distribution Current LTV (%)	Number of Properties           5,132           1,942           2,219           2,475           3,253           3,255           4,815           5,312           6,974           10,636           8,011           23,307           52,209           129,540	Percentage           3.96           1.50           1.71           1.91           2.51           3.72           4.10           5.38           8.21           6.18           17.99           40.32           100.00	Principal Balance \$164,457,110 \$120,886,607 \$170,880,141 \$230,009,974 \$355,238,004 \$390,959,664 \$631,228,353 \$798,132,285 \$1,134,302,192 \$2,044,523,401 \$1,597,039,016 \$3,603,305,465 \$11,007,689,833 \$22,248,662,045 Principal Balance	Percentage 0.74 0.54 0.77 1.03 1.60 1.76 2.84 3.59 5.10 9.19 7.18 16.20 49.46 100.00 Percentage
Cover Pool LTV - Authorized Distribution Current LTV (%) 20.00 and below 20.01 - 25.00 25.01 - 30.00 30.01 - 35.00 35.01 - 40.00 40.01 - 45.00 45.01 - 50.00 55.01 - 50.00 55.01 - 60.00 60.01 - 65.00 65.01 - 70.00 70.01 - 75.00 75.01 - 80.00 Total Cover Pool LTV - Drawn Distribution Current LTV (%) 20.00 and below 20.01 - 25.00 25.01 - 30.00	Number of Properties           5,132           1,942           2,219           2,475           3,253           3,255           4,815           5,312           6,974           10,636           8,011           23,307           52,209           129,540           Number of Properties           9,113           4,025           4,635	Percentage           3.96           1.50           1.71           1.91           2.51           3.72           4.10           5.38           8.21           6.18           17.99           40.32           100.00	Principal Balance           \$164,457,110           \$120,896,607           \$170,880,141           \$230,09,974           \$355,238,004           \$390,959,664           \$631,228,353           \$798,132,285           \$1,134,302,192           \$2,044,523,401           \$1,597,039,016           \$3,603,305,465           \$11,007,689,833           \$22,248,662,045           Principal Balance           \$372,469,799	Percentage           0.74           0.54           0.77           1.03           1.60           1.76           2.84           3.59           5.10           9.19           7.18           16.20           49.46           100.00
Cover Pool LTV - Authorized Distribution Current LTV (%) 20.00 and below 20.01 - 25.00 25.01 - 30.00 30.01 - 35.00 35.01 - 40.00 40.01 - 45.00 45.01 - 50.00 55.01 - 50.00 55.01 - 60.00 60.01 - 65.00 65.01 - 70.00 70.01 - 75.00 75.01 - 80.00 Total Cover Pool LTV - Drawn Distribution Current LTV (%) 20.00 and below 20.01 - 25.00 35.01 - 30.00 30.01 - 35.00	Number of Properties           5,132           1,942           2,219           2,475           3,255           4,815           5,312           6,974           10,636           8,011           23,307           52,209           129,540           Number of Properties           9,113           4,025           4,635           5,212	Percentage           3.96           1.50           1.71           1.91           2.51           3.72           4.10           5.38           8.21           6.18           17.99           40.32           100.00           Percentage           7.03           3.11           3.58           4.02	Principal Balance           \$164,457,110           \$120,896,607           \$170,880,141           \$230,009,974           \$355,238,004           \$390,959,664           \$631,228,353           \$798,132,285           \$1,134,302,192           \$2,044,523,401           \$1,597,039,016           \$3,603,305,465           \$11,007,689,833           \$22,248,662,045           Principal Balance           \$372,469,799           \$300,025,77           \$555,379,163	Percentage           0.74           0.54           0.77           1.03           1.60           1.76           2.84           3.59           5.10           9.19           7.18           16.20           49.46           100.00           Percentage           1.67           1.35           1.88           2.50
Cover Pool LTV - Authorized Distribution Current LTV (%) 20.00 and below 20.01 - 25.00 25.01 - 30.00 30.01 - 35.00 35.01 - 40.00 40.01 - 45.00 45.01 - 55.00 55.01 - 50.00 55.01 - 60.00 65.01 - 70.00 70.01 - 75.00 75.01 - 80.00 Total Cover Pool LTV - Drawn Distribution Current LTV (%) 20.00 and below 20.01 - 25.00 25.01 - 30.00 35.01 - 40.00	Number of Properties           5,132           1,942           2,219           2,475           3,255           4,815           5,312           6,974           10,636           8,011           23,307           52,209           129,540           Number of Properties           9,113           4,025           4,635           5,212           5,976	Percentage           3.96           1.50           1.71           1.91           2.51           3.72           4.10           5.38           8.21           6.18           17.99           40.32           100.00           Percentage           7.03           3.11           3.58           4.02           4.61	Principal Balance           \$164,457,110           \$120,896,607           \$170,880,141           \$230,09,974           \$355,238,004           \$390,959,664           \$631,228,353           \$798,132,285           \$1,134,302,192           \$2,044,523,401           \$1,597,039,016           \$3,603,305,465           \$11,007,689,833           \$22,248,662,045           Principal Balance           \$372,469,799           \$300,028,839           \$419,302,527           \$555,379,163           \$741,610,703	Percentage 0.74 0.54 0.77 1.03 1.60 1.76 2.84 3.59 5.10 9.19 7.18 16.20 49.46 100.00 Percentage 1.67 1.35 1.88 2.50 3.33
Cover Pool LTV - Authorized Distribution Current LTV (%) 20.00 and below 20.01 - 25.00 25.01 - 30.00 30.01 - 35.00 35.01 - 40.00 40.01 - 45.00 45.01 - 55.00 55.01 - 60.00 60.01 - 65.00 65.01 - 70.00 70.01 - 75.00 75.01 - 80.00 Total Current LTV (%) 20.00 and below 20.01 - 25.00 25.01 - 30.00 30.01 - 35.00 35.01 - 40.00 40.01 - 45.00	Number of Properties 5,132           1,942           2,219           2,475           3,253           3,255           4,815           5,312           6,974           10,636           8,011           23,307           52,209           129,540           Number of Properties 9,113           4,025           4,635           5,212           5,976           6,565	Percentage           3.96           1.50           1.71           1.91           2.51           2.51           3.72           4.10           5.38           8.21           6.18           17.99           40.32           100.00           Percentage           7.03           3.11           3.58           4.02           4.61           5.07	Principal Balance           \$164,457,110           \$120,896,607           \$170,880,141           \$230,099,974           \$355,238,004           \$390,959,664           \$631,2285           \$1,134,302,192           \$2,044,523,401           \$1,597,039,016           \$3,603,305,465           \$11,007,689,833           \$22,248,662,045           Principal Balance           \$372,469,799           \$300,028,839           \$419,302,527           \$555,379,163           \$741,610,703           \$890,169,236	Percentage 0.74 0.54 0.77 1.03 1.60 1.76 2.84 3.59 5.10 9.19 7.18 16.20 49.46 100.00 Percentage 1.67 1.35 1.88 2.50 3.33 4.00
Cover Pool LTV - Authorized Distribution Current LTV (%) 20.00 and below 20.01 - 25.00 25.01 - 30.00 30.01 - 35.00 35.01 - 40.00 40.01 - 45.00 45.01 - 50.00 55.01 - 60.00 65.01 - 65.00 65.01 - 70.00 70.01 - 75.00 75.01 - 80.00 Total Cover Pool LTV - Drawn Distribution Current LTV (%) 20.00 and below 20.01 - 25.00 25.01 - 30.00 30.01 - 35.00 35.01 - 40.00 45.01 - 45.00 45.01 - 50.00	Number of Properties           5,132           1,942           2,219           2,475           3,253           3,255           4,815           5,312           6,974           10,636           8,011           23,307           52,209           129,540           Number of Properties           9,113           4,025           4,635           5,212           5,976           6,565           7,752	Percentage           3.96           1.50           1.71           1.91           2.51           3.72           4.10           5.38           8.21           6.18           17.99           40.32           100.00           Percentage           7.03           3.11           3.58           4.02           4.61           5.07           5.98	Principal Balance           \$164,457,110           \$120,896,607           \$170,880,141           \$230,099,974           \$355,238,004           \$390,959,664           \$631,228,353           \$798,132,285           \$1,134,302,192           \$2,044,523,401           \$1,597,039,016           \$3,603,305,465           \$11,007,689,833           \$22,248,662,045           Principal Balance           \$372,469,799           \$300,028,839           \$419,302,527           \$555,379,163           \$741,610,703           \$890,169,236           \$1,1,52,146,300	Percentage 0.74 0.54 0.77 1.03 1.60 1.76 2.84 3.59 5.10 9.19 7.18 16.20 49.46 100.00 Percentage 1.67 1.35 1.88 2.50 3.33 4.00 5.18
Cover Pool LTV - Authorized Distribution Current LTV (%) 20.00 and below 20.01 - 25.00 25.01 - 30.00 30.01 - 35.00 35.01 - 40.00 40.01 - 45.00 45.01 - 50.00 55.01 - 60.00 60.01 - 65.00 65.01 - 70.00 70.01 - 75.00 75.01 - 80.00 Total Cover Pool LTV - Drawn Distribution Current LTV (%) 20.00 and below 20.01 - 25.00 25.01 - 30.00 30.01 - 35.00 35.01 - 40.00 40.01 - 45.00 45.01 - 50.00 50.01 - 55.00	Number of Properties 5,132           1,942           2,219           2,475           3,255           4,815           5,312           6,974           10,636           8,011           23,307           52,209           129,540           Number of Properties           9,113           4,025           4,635           5,212           5,976           6,565           7,752           9,078	Percentage           3.96           1.50           1.71           1.91           2.51           2.51           3.72           4.10           5.38           8.21           6.18           17.99           40.32           100.00	Principal Balance           \$164,457,110           \$120,896,607           \$170,880,141           \$230,009,974           \$355,238,004           \$390,959,664           \$631,228,353           \$798,132,285           \$1,134,302,192           \$2,044,523,401           \$1,597,039,016           \$3,603,305,465           \$11,007,689,833           \$22,248,662,045           Principal Balance           \$372,469,799           \$300,028,839           \$419,302,527           \$555,379,163           \$741,610,703           \$890,169,236           \$1,152,146,300           \$1,492,145,180	Percentage           0.74           0.54           0.77           1.03           1.60           1.76           2.84           3.59           5.10           9.19           7.18           16.20           49.46           100.00           Percentage           1.67           1.35           1.88           2.50           3.33           4.00           5.18           6.71
Cover Pool LTV - Authorized Distribution Current LTV (%) 20.00 and below 20.01 - 25.00 25.01 - 30.00 30.01 - 35.00 35.01 - 40.00 40.01 - 45.00 45.01 - 55.00 55.01 - 50.00 55.01 - 60.00 60.01 - 65.00 65.01 - 70.00 70.01 - 75.00 75.01 - 80.00 Total Cover Pool LTV - Drawn Distribution Current LTV (%) 20.00 and below 20.01 - 25.00 25.01 - 30.00 30.01 - 35.00 35.01 - 40.00 40.01 - 45.00 45.01 - 50.00 55.01 - 60.00	Number of Properties           5,132           1,942           2,219           2,475           3,255           4,815           5,312           6,974           10,636           8,011           23,307           52,209           129,540           Number of Properties           9,113           4,025           4,635           5,212           5,976           6,565           7,752           9,078           10,648	Percentage           3.96           1.50           1.71           1.91           2.51           3.72           4.10           5.38           8.21           6.18           17.99           40.32           100.00           Percentage           7.03           3.11           3.58           4.02           4.61           5.07           5.98           7.01           8.22	Principal Balance           \$164,457,110           \$120,896,607           \$170,880,141           \$230,009,974           \$355,238,004           \$390,959,664           \$631,228,353           \$798,132,285           \$1,134,302,192           \$2,044,523,401           \$1,597,039,016           \$3,603,305,465           \$11,007,689,833           \$22,248,662,045           Principal Balance           \$372,469,799           \$300,028,839           \$419,302,527           \$555,379,163           \$741,610,703           \$890,169,236           \$1,152,146,300           \$1,152,146,300           \$1,492,2145,180           \$1,903,472,103	Percentage           0.74           0.54           0.77           1.03           1.60           1.76           2.84           3.59           5.10           9.19           7.18           16.20           49.46           100.00           Percentage           1.67           1.35           1.88           2.50           3.33           4.00           5.18           6.71           8.56
Cover Pool LTV - Authorized Distribution Current LTV (%) 20.00 and below 20.01 - 25.00 25.01 - 30.00 30.01 - 35.00 35.01 - 40.00 40.01 - 45.00 45.01 - 50.00 55.01 - 60.00 65.01 - 65.00 65.01 - 70.00 70.01 - 75.00 75.01 - 80.00 Total Cover Pool LTV - Drawn Distribution Current LTV (%) 20.00 and below 20.01 - 25.00 25.01 - 30.00 35.01 - 40.00 40.01 - 45.00 45.01 - 55.00 55.01 - 50.00 55.01 - 50.00 55.01 - 60.00 60.01 - 65.00	Number of Properties 5,132           1,942           2,219           2,475           3,253           3,255           4,815           5,312           6,974           10,636           8,011           23,307           52,209           129,540           Number of Properties 9,113           4,025           4,635           5,212           5,976           6,565           7,752           9,078           10,648           12,740	Percentage           3.96           1.50           1.71           1.91           2.51           2.51           3.72           4.10           5.38           8.21           6.18           17.99           40.32           100.00           Percentage           7.03           3.11           3.58           4.02           4.61           5.07           5.98           7.01           8.22           9.83	Principal Balance \$164,457,110 \$120,896,607 \$170,880,141 \$230,009,974 \$355,238,004 \$390,959,664 \$631,228,353 \$798,132,285 \$1,134,302,192 \$2,044,523,401 \$1,597,039,016 \$3,603,305,465 \$11,007,689,833 \$22,248,662,045 Principal Balance \$372,469,799 \$300,028,839 \$419,302,527 \$555,379,163 \$741,610,703 \$890,169,236 \$1,152,146,300 \$1,492,145,180 \$1,492,145,180 \$1,492,145,180 \$1,492,145,180 \$1,492,145,180 \$1,492,145,180	Percentage 0.74 0.54 0.77 1.03 1.60 1.76 2.84 3.59 5.10 9.19 7.18 16.20 49.46 100.00 Percentage 1.67 1.35 1.88 2.50 3.33 4.00 5.18 6.71 8.56 11.37
Cover Pool LTV - Authorized Distribution Current LTV (%) 20.00 and below 20.01 - 25.00 25.01 - 30.00 30.01 - 35.00 35.01 - 40.00 40.01 - 45.00 45.01 - 50.00 55.01 - 60.00 60.01 - 65.00 65.01 - 70.00 Total Cover Pool LTV - Drawn Distribution Current LTV (%) 20.00 and below 20.01 - 25.00 35.01 - 40.00 40.01 - 25.00 35.01 - 30.00 30.01 - 35.00 35.01 - 40.00 40.01 - 45.00 45.01 - 50.00 55.01 - 60.00 60.01 - 65.00 65.01 - 70.00	Number of Properties           5,132           1,942           2,219           2,475           3,253           3,255           4,815           5,312           6,974           10,636           8,011           23,307           52,209           129,540           Number of Properties           9,113           4,025           4,635           5,212           5,976           6,565           7,752           9,078           10,648           12,740           11,835	Percentage           3.96           1.50           1.71           1.91           2.51           3.72           4.10           5.38           8.21           6.18           17.99           40.32           100.00           Percentage           7.03           3.11           3.58           4.02           4.61           5.07           5.98           7.01           8.22           9.83           9.14	Principal Balance           \$164,457,110           \$120,886,607           \$170,880,141           \$230,009,974           \$355,238,004           \$390,959,664           \$631,228,353           \$798,132,285           \$1,134,302,192           \$2,044,523,401           \$1,597,039,016           \$3,603,305,465           \$11,007,689,833           \$22,248,662,045           Principal Balance           \$372,489,799           \$300,028,839           \$419,302,527           \$555,379,163           \$741,610,703           \$890,169,236           \$1,1,52,146,300           \$1,492,145,180           \$1,903,472,103           \$2,529,348,118           \$2,438,913,145	Percentage           0.74           0.54           0.77           1.03           1.60           1.76           2.84           3.59           5.10           9.19           7.18           16.20           49.46           100.00           Percentage           1.67           1.35           1.88           2.50           3.33           4.00           5.18           6.71           8.56           11.37           10.96
Cover Pool LTV - Authorized Distribution Current LTV (%) 20.00 and below 20.01 - 25.00 25.01 - 30.00 30.01 - 35.00 35.01 - 40.00 40.01 - 45.00 45.01 - 50.00 55.01 - 60.00 60.01 - 65.00 65.01 - 70.00 75.01 - 80.00 Total Cover Pool LTV - Drawn Distribution Current LTV (%) 20.00 and below 20.01 - 25.00 25.01 - 30.00 35.01 - 40.00 45.01 - 55.00 55.01 - 60.00 65.01 - 55.00 55.01 - 60.00 60.01 - 65.00 65.01 - 70.00 70.01 - 75.00	Number of Properties           5,132           1,942           2,219           2,475           3,253           3,255           4,815           5,312           6,974           10,636           8,011           23,307           52,209           129,540           Number of Properties           9,113           4,025           4,635           5,212           5,976           6,565           7,752           9,078           10,648           12,740           11,835           16,444	Percentage           3.96           1.50           1.71           1.91           2.51           3.72           4.10           5.38           8.21           6.18           17.99           40.32           100.00           Percentage           7.03           3.11           3.58           4.02           4.61           5.07           5.98           7.01           8.22           9.83           9.14           12.69	Principal Balance           \$164,457,110           \$120,896,607           \$170,880,141           \$230,09,74           \$355,238,004           \$390,959,664           \$631,228,353           \$798,132,285           \$1,134,302,192           \$2,044,523,401           \$1,597,039,016           \$3,603,305,465           \$11,007,689,833           \$22,248,662,045           Principal Balance           \$372,469,799           \$300,028,839           \$419,302,527           \$555,379,163           \$741,610,703           \$890,169,236           \$1,152,146,300           \$1,492,145,180           \$1,903,472,103           \$2,529,348,118           \$2,459,341,118           \$2,459,341,118           \$2,459,345,1144,821	Percentage           0.74           0.54           0.77           1.03           1.60           1.76           2.84           3.59           5.10           9.19           7.18           16.20           49.46           100.00           Percentage           1.67           1.35           1.88           2.50           3.33           4.00           5.18           6.71           8.56           11.37           10.96           15.55
Cover Pool LTV - Authorized Distribution Current LTV (%) 20.00 and below 20.01 - 25.00 25.01 - 30.00 30.01 - 35.00 35.01 - 40.00 40.01 - 45.00 45.01 - 55.00 55.01 - 60.00 60.01 - 65.00 65.01 - 75.00 75.01 - 80.00 Total Current LTV (%) 20.00 and below 20.01 - 25.00 25.01 - 30.00 35.01 - 40.00 40.01 - 45.00 45.01 - 55.00 55.01 - 60.00 60.01 - 65.00 65.01 - 55.00 55.01 - 60.00 60.01 - 65.00 65.01 - 70.00 70.01 - 75.00 75.01 - 80.00	Number of Properties 5,132           1,942           2,219           2,475           3,253           3,255           4,815           5,312           6,974           10,636           8,011           23,307           52,209           129,540           Number of Properties 9,113           4,025           4,635           5,212           5,976           6,6565           7,752           9,078           10,648           12,740           11,835           16,444           25,517	Percentage           3.96           1.50           1.71           1.91           2.51           3.72           4.10           5.38           8.21           6.18           17.99           40.32           100.00           Percentage           7.03           3.11           3.58           4.02           4.61           5.07           5.98           7.01           8.22           9.83           9.14           12.69           19.71	Principal Balance \$164,457,110 \$120,896,607 \$170,880,141 \$230,009,974 \$355,238,004 \$390,959,664 \$31,22,285 \$1,134,302,192 \$2,044,523,401 \$1,597,039,016 \$3,603,305,465 \$11,007,689,833 <b>\$22,248,662,045</b> Principal Balance \$372,469,799 \$300,028,839 \$419,302,527 \$555,379,163 \$741,610,703 \$890,169,236 \$1,152,146,300 \$1,492,145,180 \$1,492,458,913,145 \$2,438,913,145 \$3,459,144,821 \$3,599,144,821	Percentage 0.74 0.54 0.77 1.03 1.60 1.76 2.84 3.59 5.10 9.19 7.18 16.20 49.46 <b>100.00</b> Percentage 1.67 1.35 1.88 2.50 3.33 4.00 5.18 6.71 8.56 11.37 10.96 15.55 26.94
Cover Pool LTV - Authorized Distribution Current LTV (%) 20.00 and below 20.01 - 25.00 25.01 - 30.00 30.01 - 35.00 35.01 - 40.00 40.01 - 45.00 45.01 - 50.00 55.01 - 60.00 60.01 - 65.00 65.01 - 70.00 75.01 - 80.00 Total Cover Pool LTV - Drawn Distribution Current LTV (%) 20.00 and below 20.01 - 25.00 25.01 - 30.00 35.01 - 40.00 45.01 - 55.00 55.01 - 60.00 65.01 - 55.00 55.01 - 60.00 60.01 - 65.00 65.01 - 70.00 70.01 - 75.00	Number of Properties           5,132           1,942           2,219           2,475           3,253           3,255           4,815           5,312           6,974           10,636           8,011           23,307           52,209           129,540           Number of Properties           9,113           4,025           4,635           5,212           5,976           6,565           7,752           9,078           10,648           12,740           11,835           16,444	Percentage           3.96           1.50           1.71           1.91           2.51           3.72           4.10           5.38           8.21           6.18           17.99           40.32           100.00           Percentage           7.03           3.11           3.58           4.02           4.61           5.07           5.98           7.01           8.22           9.83           9.14           12.69	Principal Balance           \$164,457,110           \$120,896,607           \$170,880,141           \$230,09,74           \$355,238,004           \$390,959,664           \$631,228,353           \$798,132,285           \$1,134,302,192           \$2,044,523,401           \$1,597,039,016           \$3,603,305,465           \$11,007,689,833           \$22,248,662,045           Principal Balance           \$372,469,799           \$300,028,839           \$419,302,527           \$555,379,163           \$741,610,703           \$890,169,236           \$1,152,146,300           \$1,492,145,180           \$1,903,472,103           \$2,529,348,118           \$2,459,341,118           \$2,459,341,118           \$2,459,345,1144,821	Percentage           0.74           0.54           0.77           1.03           1.60           1.76           2.84           3.59           5.10           9.19           7.18           16.20           49.46           100.00           Percentage           1.67           1.35           1.88           2.50           3.33           4.00           5.18           6.71           8.56           11.37           10.96           15.55

RBC Covered Bond Programme

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