



RBC Covered Bond Programme Monthly Investor Report

Calculation Date:

4/30/2014

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

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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/covered-bonds-terms.html>

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

Programme Information

Outstanding Covered Bonds

Series	Initial Principal Amount	Translation Rate	C\$ Equivalent	Final 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
CB3	\$750,000,000	N/A	\$750,000,000	2014/11/10	3.270%	Fixed
CB4	\$850,000,000	N/A	\$850,000,000	2015/03/16	3.180%	Fixed
CB5	US\$1,500,000,000	1.0051000 C\$/US\$	\$1,507,650,000	2015/04/14	3.125%	Fixed
CB6	\$1,100,000,000	N/A	\$1,100,000,000	2018/03/30	3.770%	Fixed
CB7	CHF 500,000,000	1.1149700 C\$/CHF	\$557,485,000	2021/04/21	2.250%	Fixed
CB8	US\$2,500,000,000	0.9762000 C\$/US\$	\$2,440,500,000	2017/09/19	1.200%	Fixed
CB9	US\$1,500,000,000	0.9934000 C\$/US\$	\$1,490,100,000	2015/12/04	0.625%	Fixed
CB10	US\$1,750,000,000	1.0368000 C\$/US\$	\$1,814,400,000	2016/07/22	1.125%	Fixed
CB11	€ 2,000,000,000	1.3650000 C\$/€	\$2,730,000,000	2020/08/04	1.625%	Fixed
CB12	AU\$1,250,000,000	0.9334000 C\$/AU\$	\$1,166,750,000	2016/08/09	3 month BBSW +0.53%	Floating
CB13	US\$2,000,000,000	1.0300000 C\$/US\$	\$2,060,000,000	2018/10/01	2.000%	Fixed
CB14	€ 1,500,000,000	1.4175000 C\$/€	\$2,126,250,000	2018/10/29	1.250%	Fixed
Total			\$20,476,885,000			

OSFI Covered Bond Limit

\$34,031,049,760

Weighted average maturity of Outstanding Covered Bonds (months)

41.90

Weighted average remaining term of Loans in Cover Pool (months)

26.92

Series Ratings	Moody's	DBRS	Fitch
CB2	Aaa	AAA	AAA
CB3	Aaa	AAA	AAA
CB4	Aaa	AAA	AAA
CB5	Aaa	AAA	AAA
CB6	Aaa	AAA	AAA
CB7	Aaa	AAA	AAA
CB8	Aaa	AAA	AAA
CB9	Aaa	AAA	AAA
CB10	Aaa	AAA	AAA
CB11	Aaa	AAA	AAA
CB12	Aaa	AAA	AAA
CB13	Aaa	AAA	AAA
CB14	Aaa	AAA	AAA

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

Supplementary Information

Parties to RBC Global Covered Bond Programme

Issuer	Royal Bank of Canada
Guarantor entity	RBC Covered Bond Guarantor Limited Partnership
Servicer & Cash Manager	Royal Bank of Canada
Swap Providers	Royal Bank of Canada
Covered Bond Trustee & Custodian	Computershare Trust Company of Canada
Asset Monitor	Deloitte LLP
Account Bank & GDA Provider	Royal Bank of Canada
Standby Account Bank & GDA Provider	Bank of Montreal
Paying Agent ⁽¹⁾	The Bank of New York Mellon

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



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Supplementary Information (continued)

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

	Moody's	DBRS	Fitch
Senior Debt	Aa3	AA	AA
Subordinated Debt	A3	AA (low)	AA-
Short-Term	P-1	R-1 (high)	F1+
Rating Outlook	Stable	Stable	Stable

Applicable Ratings of Standby Account Bank & Standby GDA Provider⁽²⁾

	Moody's	DBRS	Fitch
Senior Debt	P-1	R-1 (high) / AA	F-1+ / AA-

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

A. Party Replacement

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

Role (Current Party)	Moody's	DBRS	Fitch
Account Bank/GDA Provider (RBC)	P-1	R-1 (mid) & AA(low)	F1 / A
Standby Account Bank/GDA Provider (BMO)	P-1	R-1 (mid) & AA(low)	F1 / A
Cash Manager (RBC)	P-2	BBB(low) (long)	F2 / BBB+
Servicer (RBC)	Baa3 (long)	BBB(low) (long)	F2
Interest Rate Swap Provider (RBC)	P-2 / A3	R-2(high) & BBB(high)	F3 / BBB-
Covered Bond Swap Provider (RBC)	P-2 / A3	R-2(high) & BBB(high)	F3 / BBB-

B. Specified Rating Related Action

i. The following actions are required if the rating of the Cash Manager (RBC) falls below the stipulated rating

	Moody's	DBRS	Fitch
(a) Asset Monitor is required to verify the Cash Manager's calculations of the Asset Coverage/Amortization test on each Calculation Date	Baa3 (long)	R-1 (mid) & A(low)	BBB- (long)

(b) Amounts received by the Cash Manager are required to be deposited directly into the Transaction Account	P-1	R-1 (mid) & AA(low)	F1 / A
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(c) Amounts received by the Servicer are to be deposited directly to the GIC Account and not provided to the Cash Manager	P-1	R-1 (mid) & AA(low)	F1 / A
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ii. The following actions are required if the rating of the Servicer (RBC) falls below the stipulated rating

a) Servicer is required to hold amounts received in a separate account and transfer them to the Cash Manager or GIC Account, as applicable, within 2 business days	P-1	R-1 (mid) & AA(low)	F1 / A
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iii. The following actions are required if the rating of the Issuer (RBC) falls below the stipulated rating

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

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

	Moody's	DBRS	Fitch
(a) Cash flows will be exchanged under the Covered Bond Swap Agreement (to the extent not already occurring) except as otherwise provided in the Covered Bond Swap Agreement	Baa1 (long)	BBB(high) (long)	BBB+ (long)

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

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

Events of Default & Triggers

Asset Coverage Test (C\$ Equivalent of Outstanding Covered Bonds < Adjusted Aggregate Asset Amount)	Pass
Issuer Event of Default	No
Guarantor LP Event of Default	No

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

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

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



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Asset Coverage Test

C\$ Equivalent of Outstanding Covered Bonds	\$20,476,885,000		
A = lower of (i) LTV Adjusted True Balance, and (ii) Asset Percentage Adjusted True Balance, as adjusted	\$31,671,830,094	A (i)	\$34,055,648,223
B = Principal Receipts	-	A (ii)	\$31,671,830,094
C = Cash Capital Contributions	-	Asset Percentage:	93.00%
D = Substitute Assets	-	Maximum Asset Percentage:	93.00%
E = Reserve Fund balance	-		
F = Negative Carry Factor calculation	\$464,662,681		
Adjusted Aggregate Asset Amount	<u>\$464,662,681</u>		
(Total: A + B + C + D + E - F)	<u><u>\$31,207,167,413</u></u>		

Valuation Calculation

Trading Value of Covered Bonds	\$22,696,905,086		
A = LTV Adjusted Present Value	\$34,230,786,175	Weighted Average Effective Yield	
B = Principal Receipts	-	For All Loans:	2.85%
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	<u><u>\$34,230,786,175</u></u>		

Intercompany Loan Balance

Guarantee Loan	\$22,229,336,871
Demand Loan	\$11,780,211,957
Total	<u><u>\$34,009,548,828</u></u>

Cover Pool Losses

<u>Period End</u>	<u>Write-off Amounts</u>	<u>Loss Percentage (Annualized)</u>
April 30, 2014	\$0	0.00%

Cover Pool Flow of Funds

	<u>30-Apr-2014</u>	<u>31-Mar-2014</u>
Cash Inflows		
Principal Receipts	\$576,299,444	\$518,437,279
Proceeds for sale of Loans	\$0	\$0
Draw on Intercompany Loan	\$0	\$0
Revenue Receipts	\$88,138,452	\$87,814,079
Swap receipts	\$79,660,058 ⁽¹⁾	\$83,536,640 ⁽²⁾
Cash Outflows		
Swap payment	(\$88,138,452) ⁽¹⁾	(\$87,814,079) ⁽²⁾
Swap Breakage Fee	\$0	\$0
Intercompany Loan interest	(\$79,500,738) ⁽¹⁾	(\$83,369,567) ⁽²⁾
Intercompany Loan principal	(\$576,299,444) ⁽¹⁾	(\$518,437,279) ⁽²⁾
Purchase of Loans	\$0	\$0
Net inflows/(outflows)	<u><u>\$159,320</u></u>	<u><u>\$167,073</u></u>

⁽¹⁾ Cash settlement to occur on May 20, 2014

⁽²⁾ Cash settlement occurred on April 17, 2014



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Cover Pool Summary Statistics

Previous Month Ending Balance	\$34,625,810,232
Current Month Ending Balance	\$34,049,510,788
Number of Mortgages in Pool	227,577
Average Mortgage Size	\$149,618
Number of Properties	189,358
Number of Borrowers	180,996
Weighted Average LTV - Authorized	68.43%
Weighted Average LTV - Drawn	62.22%
Weighted Average LTV - Original Authorized	72.72%
Weighted Average Mortgage Rate	3.06%
Weighted Average Seasoning (Months)	27.75
Weighted Average Original Term (Months)	54.66
Weighted Average Remaining Term (Months)	26.92

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

	<u>Number of Loans</u>	<u>Percentage</u>	<u>Principal Balance</u>	<u>Percentage</u>
Current and less than 30 days past due	227,209	99.84	\$33,990,145,036	99.83
30 to 59 days past due	167	0.07	\$26,467,822	0.08
60 to 89 days past due	82	0.04	\$12,499,834	0.04
90 or more days past due	119	0.05	\$20,398,096	0.06
Total	227,577	100.00	\$34,049,510,788	100.00

Cover Pool Provincial Distribution

<u>Province</u>	<u>Number of Loans</u>	<u>Percentage</u>	<u>Principal Balance</u>	<u>Percentage</u>
Alberta	27,500	12.08	\$4,691,856,915	13.78
British Columbia	42,323	18.60	\$8,285,381,467	24.33
Manitoba	8,274	3.64	\$886,860,178	2.60
New Brunswick	3,801	1.67	\$309,802,288	0.91
Newfoundland	2,667	1.17	\$289,654,099	0.85
Northwest Territories	73	0.03	\$11,687,424	0.03
Nova Scotia	6,914	3.04	\$658,669,231	1.93
Nunavut	3	0.00	\$191,061	0.00
Ontario	91,402	40.16	\$14,120,980,038	41.47
Prince Edward Island	773	0.34	\$66,860,664	0.20
Quebec	36,703	16.13	\$3,828,479,513	11.24
Saskatchewan	6,951	3.05	\$864,402,746	2.54
Yukon	193	0.08	\$34,685,165	0.10
Total	227,577	100.00	\$34,049,510,788	100.00

Cover Pool Credit Bureau Score Distribution

<u>Credit Bureau Score</u>	<u>Number of Loans</u>	<u>Percentage</u>	<u>Principal Balance</u>	<u>Percentage</u>
Score Unavailable	159	0.07	\$21,444,430	0.06
499 and below	627	0.28	\$94,332,470	0.28
500 - 539	472	0.21	\$76,345,470	0.22
540 - 559	411	0.18	\$60,514,559	0.18
560 - 579	626	0.28	\$103,755,750	0.30
580 - 599	1,043	0.46	\$172,088,401	0.51
600 - 619	1,776	0.78	\$292,043,919	0.86
620 - 639	3,116	1.37	\$515,541,539	1.51
640 - 659	5,049	2.22	\$825,328,079	2.42
660 - 679	7,660	3.37	\$1,271,578,956	3.73
680 - 699	10,313	4.53	\$1,693,924,275	4.97
700 - 719	13,121	5.77	\$2,077,026,492	6.10
720 - 739	14,608	6.42	\$2,314,213,062	6.80
740 - 759	15,542	6.83	\$2,447,582,365	7.19
760 - 779	16,782	7.37	\$2,653,125,837	7.79
780 - 799	18,649	8.19	\$2,935,512,983	8.62
800 and above	117,623	51.68	\$16,495,152,201	48.44
Total	227,577	100.00	\$34,049,510,788	100.00



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Cover Pool Rate Type Distribution

Rate Type	Number of Loans	Percentage	Principal Balance	Percentage
Fixed	156,653	68.84	\$22,488,971,858	66.05
Variable	70,924	31.16	\$11,560,538,930	33.95
Total	227,577	100.00	\$34,049,510,788	100.00

Mortgage Asset Type Distribution

	Number of Loans	Percentage	Principal Balance	Percentage
Conventional Mortgage	88,294	38.80	\$15,646,583,555	45.95
Homeline Mortgage Segment	139,283	61.20	\$18,402,927,233	54.05
Total	227,577	100.00	\$34,049,510,788	100.00

Cover Pool Occupancy Type Distribution

Occupancy Type	Number of Loans	Percentage	Principal Balance	Percentage
Not Owner Occupied	24,187	10.63	\$3,820,456,867	11.22
Owner Occupied	203,390	89.37	\$30,229,053,921	88.78
Total	227,577	100.00	\$34,049,510,788	100.00

Cover Pool Mortgage Rate Distribution

Mortgage Rate (%)	Number of Loans	Percentage	Principal Balance	Percentage
1.9999% and below	71	0.03	\$16,178,146	0.05
2.0000% - 2.4999%	34,346	15.09	\$6,233,792,986	18.31
2.5000% - 2.9999%	81,138	35.65	\$12,925,518,344	37.96
3.0000% - 3.4999%	47,720	20.97	\$6,732,594,165	19.77
3.5000% - 3.9999%	44,339	19.48	\$6,017,738,672	17.67
4.0000% - 4.4999%	15,371	6.75	\$1,692,637,290	4.97
4.5000% - 4.9999%	1,659	0.73	\$160,323,238	0.47
5.0000% - 5.4999%	767	0.34	\$81,727,049	0.24
5.5000% - 5.9999%	964	0.42	\$85,841,427	0.25
6.0000% - 6.4999%	1,179	0.52	\$101,483,263	0.30
6.5000% - 6.9999%	18	0.01	\$1,343,598	0.00
7.0000% and above	5	0.00	\$332,611	0.00
Total	227,577	100.00	\$34,049,510,788	100.00

Cover Pool Remaining Term Distribution

Remaining Term (Months)	Number of Loans	Percentage	Principal Balance	Percentage
Less than 12.00	34,142	15.00	\$4,666,252,891	13.70
12.00 - 23.99	81,797	35.94	\$11,759,745,818	34.54
24.00 - 35.99	50,122	22.02	\$7,844,739,666	23.04
36.00 - 47.99	38,570	16.95	\$6,120,009,520	17.97
48.00 - 59.99	20,596	9.05	\$3,347,876,530	9.83
60.00 - 71.99	1,830	0.80	\$248,199,075	0.73
72.00 - 83.99	358	0.16	\$39,054,336	0.11
84.00 and above	162	0.07	\$23,632,952	0.07
Total	227,577	100.00	\$34,049,510,788	100.00



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Cover Pool Range of Remaining Principal Balance

Range of Remaining Principal Balance	Number of Loans	Percentage	Principal Balance	Percentage
99,999 and below	100,206	44.03	\$5,132,262,680	15.07
100,000 - 149,999	40,579	17.83	\$5,046,938,008	14.82
150,000 - 199,999	30,187	13.26	\$5,240,575,928	15.39
200,000 - 249,999	20,061	8.82	\$4,485,135,701	13.17
250,000 - 299,999	13,175	5.79	\$3,596,601,343	10.56
300,000 - 349,999	8,093	3.56	\$2,614,556,798	7.68
350,000 - 399,999	4,963	2.18	\$1,852,400,332	5.44
400,000 - 449,999	3,067	1.35	\$1,298,289,653	3.81
450,000 - 499,999	2,053	0.90	\$970,275,416	2.85
500,000 - 549,999	1,333	0.59	\$697,447,939	2.05
550,000 - 599,999	943	0.41	\$540,800,363	1.59
600,000 - 649,999	617	0.27	\$385,559,857	1.13
650,000 - 699,999	478	0.21	\$321,848,755	0.95
700,000 - 749,999	342	0.15	\$247,515,798	0.73
750,000 - 799,999	218	0.10	\$168,756,951	0.50
800,000 - 849,999	186	0.08	\$153,471,507	0.45
850,000 - 899,999	151	0.07	\$132,187,576	0.39
900,000 - 949,999	161	0.07	\$148,940,502	0.44
950,000 - 999,999	121	0.05	\$117,710,379	0.35
1,000,000 and above	643	0.28	\$898,235,302	2.64
Total	227,577	100.00	\$34,049,510,788	100.00

Cover Pool Property Type Distribution

Property Type	Number of Loans	Percentage	Principal Balance	Percentage
Apartment (Condominium)	25,997	11.42	\$3,760,824,403	11.05
Detached	171,799	75.49	\$25,791,638,896	75.75
Duplex	4,713	2.07	\$685,550,186	2.01
Fourplex	1,192	0.52	\$230,706,384	0.68
Other	996	0.44	\$147,184,686	0.43
Row (Townhouse)	11,689	5.14	\$1,752,650,809	5.15
Semi-detached	9,932	4.36	\$1,473,468,658	4.33
Triplex	1,259	0.55	\$207,486,766	0.61
Total	227,577	100.00	\$34,049,510,788	100.00

Cover Pool LTV - Authorized Distribution

Current LTV (%)	Number of Properties	Percentage	Principal Balance	Percentage
20.00 and below	10,244	5.41	\$341,752,172	1.00
20.01 - 25.00	3,489	1.84	\$237,584,506	0.70
25.01 - 30.00	3,878	2.05	\$324,103,769	0.95
30.01 - 35.00	4,457	2.35	\$443,175,983	1.30
35.01 - 40.00	5,371	2.84	\$644,188,889	1.89
40.01 - 45.00	5,923	3.13	\$776,826,866	2.28
45.01 - 50.00	8,058	4.26	\$1,207,423,600	3.55
50.01 - 55.00	8,275	4.37	\$1,364,105,358	4.01
55.01 - 60.00	10,634	5.62	\$1,939,802,647	5.70
60.01 - 65.00	14,730	7.78	\$3,121,617,302	9.17
65.01 - 70.00	14,361	7.58	\$3,200,505,948	9.40
70.01 - 75.00	31,001	16.37	\$5,815,106,770	17.08
75.01 - 80.00	68,841	36.35	\$14,612,291,571	42.91
> 80.00 or Not Available*	96	0.05	\$21,025,408	0.06
Total	189,358	100.00	\$34,049,510,788	100.00

Cover Pool LTV - Drawn Distribution

Current LTV (%)	Number of Properties	Percentage	Principal Balance	Percentage
20.00 and below	15,485	8.18	\$612,940,951	1.80
20.01 - 25.00	5,928	3.13	\$452,557,281	1.33
25.01 - 30.00	6,779	3.58	\$633,421,807	1.86
30.01 - 35.00	7,676	4.05	\$840,372,771	2.47
35.01 - 40.00	8,694	4.59	\$1,129,777,707	3.32
40.01 - 45.00	9,748	5.15	\$1,375,223,737	4.04
45.01 - 50.00	11,673	6.16	\$1,874,631,204	5.51
50.01 - 55.00	12,771	6.74	\$2,203,814,917	6.47
55.01 - 60.00	14,994	7.92	\$2,869,609,258	8.43
60.01 - 65.00	16,858	8.90	\$3,675,334,280	10.79
65.01 - 70.00	18,808	9.93	\$4,263,408,857	12.52
70.01 - 75.00	27,549	14.55	\$6,326,126,790	18.58
75.01 - 80.00	32,242	17.03	\$7,758,833,817	22.79
> 80.00 or Not Available*	153	0.08	\$33,457,411	0.10
Total	189,358	100.00	\$34,049,510,788	100.00



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Provincial Distribution by LTV - Drawn and Aging Summary

Aging Summary

Province	Current LTV (%)	Current and less than 30 days past due	30 to 59 days past due	60 to 89 days past due	90 or more days past due	Total
Alberta	20.00 and below	\$68,668,903	\$0	\$0	\$7,527	\$68,676,430
	20.01 - 25.00	\$50,500,412	\$0	\$0	\$0	\$50,500,412
	25.01 - 30.00	\$79,818,668	\$0	\$0	\$0	\$79,818,668
	30.01 - 35.00	\$111,382,240	\$0	\$0	\$0	\$111,382,240
	35.01 - 40.00	\$149,374,984	\$57,754	\$0	\$0	\$149,432,738
	40.01 - 45.00	\$176,201,360	\$0	\$41,547	\$173,815	\$176,416,722
	45.01 - 50.00	\$246,422,604	\$0	\$0	\$252,559	\$246,675,163
	50.01 - 55.00	\$309,880,104	\$548,891	\$344,516	\$206,683	\$310,980,194
	55.01 - 60.00	\$381,402,870	\$87,114	\$0	\$0	\$381,489,984
	60.01 - 65.00	\$468,661,531	\$347,250	\$149,806	\$39,343	\$469,197,930
	65.01 - 70.00	\$580,903,887	\$293,305	\$318,356	\$747,053	\$582,262,600
	70.01 - 75.00	\$944,964,935	\$0	\$0	\$608,931	\$945,573,866
	75.01 - 80.00	\$1,111,982,465	\$997,067	\$1,066,809	\$980,562	\$1,115,026,904
	> 80.00 or Not Available*	\$3,671,591	\$0	\$0	\$751,472	\$4,423,062
	Total Alberta		\$4,683,836,554	\$2,331,381	\$1,921,035	\$3,767,945

Aging Summary

Province	Current LTV (%)	Current and less than 30 days past due	30 to 59 days past due	60 to 89 days past due	90 or more days past due	Total
British Columbia	20.00 and below	\$164,775,326	\$0	\$0	\$0	\$164,775,326
	20.01 - 25.00	\$130,934,796	\$0	\$0	\$46,596	\$130,981,391
	25.01 - 30.00	\$174,449,339	\$136,395	\$0	\$432,879	\$175,018,613
	30.01 - 35.00	\$223,161,181	\$69,044	\$0	\$72,213	\$223,302,437
	35.01 - 40.00	\$315,432,954	\$0	\$0	\$0	\$315,432,954
	40.01 - 45.00	\$381,592,271	\$95,826	\$0	\$228,457	\$381,916,554
	45.01 - 50.00	\$511,494,074	\$330,513	\$0	\$167,781	\$511,992,368
	50.01 - 55.00	\$592,859,005	\$1,157,142	\$70,942	\$327,369	\$594,414,458
	55.01 - 60.00	\$767,408,293	\$674,967	\$882,931	\$695,225	\$769,661,417
	60.01 - 65.00	\$975,763,467	\$0	\$449,160	\$528,659	\$976,741,286
	65.01 - 70.00	\$1,022,076,083	\$1,347,019	\$1,011,795	\$941,801	\$1,025,376,699
	70.01 - 75.00	\$1,428,762,774	\$177,645	\$82,998	\$1,768,111	\$1,430,791,528
	75.01 - 80.00	\$1,575,130,071	\$1,792,147	\$786,492	\$1,333,264	\$1,579,041,974
	> 80.00 or Not Available*	\$4,646,345	\$567,245	\$241,788	\$479,086	\$5,934,463
	Total British Columbia		\$8,268,485,979	\$6,347,944	\$3,526,105	\$7,021,439

Aging Summary

Province	Current LTV (%)	Current and less than 30 days past due	30 to 59 days past due	60 to 89 days past due	90 or more days past due	Total
Manitoba	20.00 and below	\$12,533,971	\$0	\$0	\$0	\$12,533,971
	20.01 - 25.00	\$9,281,991	\$0	\$0	\$0	\$9,281,991
	25.01 - 30.00	\$12,153,251	\$0	\$0	\$0	\$12,153,251
	30.01 - 35.00	\$14,934,547	\$0	\$0	\$0	\$14,934,547
	35.01 - 40.00	\$24,956,221	\$0	\$0	\$0	\$24,956,221
	40.01 - 45.00	\$25,369,463	\$0	\$0	\$0	\$25,369,463
	45.01 - 50.00	\$39,559,418	\$0	\$0	\$98,939	\$39,658,357
	50.01 - 55.00	\$43,479,990	\$31,194	\$0	\$0	\$43,511,183
	55.01 - 60.00	\$62,917,144	\$0	\$0	\$0	\$62,917,144
	60.01 - 65.00	\$82,192,031	\$0	\$0	\$330,241	\$82,522,272
	65.01 - 70.00	\$107,379,963	\$153,643	\$0	\$0	\$107,533,606
	70.01 - 75.00	\$171,943,235	\$222,117	\$0	\$0	\$172,165,352
	75.01 - 80.00	\$278,430,939	\$100,207	\$83,345	\$0	\$278,614,491
	> 80.00 or Not Available*	\$708,327	\$0	\$0	\$0	\$708,327
	Total Manitoba		\$885,840,493	\$507,160	\$83,345	\$429,180



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

Province	Current LTV (%)	Aging Summary				Total
		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	
New Brunswick	20.00 and below	\$4,151,567	\$0	\$0	\$0	\$4,151,567
	20.01 - 25.00	\$2,903,103	\$0	\$0	\$0	\$2,903,103
	25.01 - 30.00	\$4,218,960	\$0	\$0	\$0	\$4,218,960
	30.01 - 35.00	\$6,802,406	\$0	\$0	\$0	\$6,802,406
	35.01 - 40.00	\$8,238,236	\$0	\$0	\$0	\$8,238,236
	40.01 - 45.00	\$9,962,750	\$0	\$65,783	\$0	\$10,028,533
	45.01 - 50.00	\$12,912,219	\$0	\$65,624	\$0	\$12,977,843
	50.01 - 55.00	\$14,269,092	\$0	\$0	\$0	\$14,269,092
	55.01 - 60.00	\$21,761,390	\$0	\$0	\$49,786	\$21,811,176
	60.01 - 65.00	\$26,172,860	\$0	\$65,954	\$0	\$26,238,815
	65.01 - 70.00	\$36,653,544	\$140,851	\$0	\$0	\$36,794,394
	70.01 - 75.00	\$69,667,327	\$0	\$0	\$472,042	\$70,139,369
	75.01 - 80.00	\$90,555,461	\$76,727	\$58,019	\$369,337	\$91,059,543
	> 80.00 or Not Available*	\$169,251	\$0	\$0	\$0	\$169,251
Total New Brunswick		\$308,438,165	\$217,578	\$255,380	\$891,165	\$309,802,288

Province	Current LTV (%)	Aging Summary				Total
		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	
Newfoundland	20.00 and below	\$5,413,262	\$0	\$0	\$0	\$5,413,262
	20.01 - 25.00	\$3,911,595	\$0	\$0	\$0	\$3,911,595
	25.01 - 30.00	\$4,344,247	\$0	\$0	\$0	\$4,344,247
	30.01 - 35.00	\$6,564,967	\$0	\$0	\$0	\$6,564,967
	35.01 - 40.00	\$6,450,347	\$0	\$0	\$0	\$6,450,347
	40.01 - 45.00	\$8,810,435	\$0	\$0	\$0	\$8,810,435
	45.01 - 50.00	\$12,621,532	\$0	\$0	\$0	\$12,621,532
	50.01 - 55.00	\$19,505,588	\$0	\$0	\$0	\$19,505,588
	55.01 - 60.00	\$18,687,394	\$21,572	\$167,160	\$0	\$18,876,126
	60.01 - 65.00	\$25,679,947	\$245,274	\$0	\$0	\$25,925,221
	65.01 - 70.00	\$33,282,845	\$101,669	\$0	\$0	\$33,384,514
	70.01 - 75.00	\$62,702,894	\$64,642	\$262,303	\$46,802	\$63,076,641
	75.01 - 80.00	\$80,412,211	\$0	\$0	\$0	\$80,412,211
	> 80.00 or Not Available*	\$357,414	\$0	\$0	\$0	\$357,414
Total Newfoundland		\$288,744,677	\$433,158	\$429,463	\$46,802	\$289,654,099

Province	Current LTV (%)	Aging Summary				Total
		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	
Northwest Territories	20.00 and below	\$93,642	\$0	\$0	\$0	\$93,642
	20.01 - 25.00	\$26,258	\$0	\$0	\$0	\$26,258
	25.01 - 30.00	\$0	\$0	\$0	\$0	\$0
	30.01 - 35.00	\$72,800	\$0	\$0	\$0	\$72,800
	35.01 - 40.00	\$246,288	\$0	\$0	\$0	\$246,288
	40.01 - 45.00	\$730,160	\$0	\$0	\$0	\$730,160
	45.01 - 50.00	\$1,220,106	\$0	\$0	\$0	\$1,220,106
	50.01 - 55.00	\$1,553,512	\$0	\$0	\$0	\$1,553,512
	55.01 - 60.00	\$967,666	\$0	\$0	\$0	\$967,666
	60.01 - 65.00	\$1,164,543	\$0	\$0	\$0	\$1,164,543
	65.01 - 70.00	\$1,204,697	\$0	\$0	\$0	\$1,204,697
	70.01 - 75.00	\$2,690,207	\$0	\$0	\$0	\$2,690,207
	75.01 - 80.00	\$1,717,546	\$0	\$0	\$0	\$1,717,546
	> 80.00 or Not Available*	\$0	\$0	\$0	\$0	\$0
Total Northwest Territories		\$11,687,424	\$0	\$0	\$0	\$11,687,424



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

Aging Summary

Province	Current LTV (%)	Current and less than 30 days past due	30 to 59 days past due	60 to 89 days past due	90 or more days past due	Total
Nova Scotia	20.00 and below	\$11,027,549	\$5,417	\$0	\$0	\$11,032,966
	20.01 - 25.00	\$8,527,439	\$31,101	\$0	\$0	\$8,558,540
	25.01 - 30.00	\$10,491,242	\$24,367	\$0	\$25,505	\$10,541,113
	30.01 - 35.00	\$14,809,187	\$0	\$0	\$0	\$14,809,187
	35.01 - 40.00	\$20,280,177	\$0	\$22,433	\$0	\$20,302,610
	40.01 - 45.00	\$24,829,762	\$0	\$0	\$218,866	\$25,048,628
	45.01 - 50.00	\$31,749,424	\$0	\$0	\$0	\$31,749,424
	50.01 - 55.00	\$36,954,550	\$52,254	\$0	\$93,958	\$37,100,762
	55.01 - 60.00	\$47,490,629	\$254,553	\$0	\$119,363	\$47,864,545
	60.01 - 65.00	\$65,344,688	\$0	\$0	\$0	\$65,344,688
	65.01 - 70.00	\$82,034,258	\$0	\$0	\$31,767	\$82,066,025
	70.01 - 75.00	\$133,011,617	\$121,519	\$0	\$0	\$133,133,136
	75.01 - 80.00	\$169,352,362	\$102,692	\$32,230	\$461,120	\$169,948,405
	> 80.00 or Not Available*	\$1,169,204	\$0	\$0	\$0	\$1,169,204
Total Nova Scotia		\$657,072,087	\$591,903	\$54,663	\$950,578	\$658,669,231

Aging Summary

Province	Current LTV (%)	Current and less than 30 days past due	30 to 59 days past due	60 to 89 days past due	90 or more days past due	Total
Nunavut	20.00 and below	\$0	\$0	\$0	\$0	\$0
	20.01 - 25.00	\$98,093	\$0	\$0	\$0	\$98,093
	25.01 - 30.00	\$0	\$0	\$0	\$0	\$0
	30.01 - 35.00	\$0	\$0	\$0	\$0	\$0
	35.01 - 40.00	\$0	\$0	\$0	\$0	\$0
	40.01 - 45.00	\$92,968	\$0	\$0	\$0	\$92,968
	45.01 - 50.00	\$0	\$0	\$0	\$0	\$0
	50.01 - 55.00	\$0	\$0	\$0	\$0	\$0
	55.01 - 60.00	\$0	\$0	\$0	\$0	\$0
	60.01 - 65.00	\$0	\$0	\$0	\$0	\$0
	65.01 - 70.00	\$0	\$0	\$0	\$0	\$0
	70.01 - 75.00	\$0	\$0	\$0	\$0	\$0
	75.01 - 80.00	\$0	\$0	\$0	\$0	\$0
	> 80.00 or Not Available*	\$0	\$0	\$0	\$0	\$0
Total Nunavut		\$191,061	\$0	\$0	\$0	\$191,061

Aging Summary

Province	Current LTV (%)	Current and less than 30 days past due	30 to 59 days past due	60 to 89 days past due	90 or more days past due	Total	
Ontario	20.00 and below	\$248,442,208	\$113,604	\$0	\$0	\$248,555,812	
	20.01 - 25.00	\$183,471,453	\$17,501	\$0	\$0	\$183,488,954	
	25.01 - 30.00	\$263,035,741	\$22,854	\$47,990	\$0	\$263,106,586	
	30.01 - 35.00	\$343,218,594	\$22,538	\$0	\$0	\$343,241,132	
	35.01 - 40.00	\$445,914,426	\$141,142	\$104,180	\$68,662	\$446,228,410	
	40.01 - 45.00	\$555,831,029	\$374,823	\$212,651	\$255,185	\$556,673,688	
	45.01 - 50.00	\$773,607,537	\$322,886	\$405,717	\$0	\$774,336,140	
	50.01 - 55.00	\$880,125,109	\$475,861	\$651,711	\$99,442	\$881,352,123	
	55.01 - 60.00	\$1,168,283,536	\$1,922,967	\$555,300	\$165,153	\$1,170,926,956	
	60.01 - 65.00	\$1,530,503,973	\$476,250	\$230,908	\$992,738	\$1,532,203,869	
	65.01 - 70.00	\$1,837,273,677	\$951,082	\$816,180	\$89,681	\$1,839,130,619	
	70.01 - 75.00	\$2,631,611,777	\$4,493,278	\$690,250	\$673,429	\$2,637,468,734	
	75.01 - 80.00	\$3,225,765,705	\$2,471,378	\$1,051,255	\$904,760	\$3,230,193,098	
	> 80.00 or Not Available*	\$13,815,840	\$258,078	\$0	\$0	\$14,073,917	
	Total Ontario		\$14,100,900,604	\$12,064,241	\$4,766,142	\$3,249,050	\$14,120,980,038



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

Province	Current LTV (%)	Aging Summary				Total
		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	
Prince Edward Island	20.00 and below	\$977,993	\$0	\$0	\$0	\$977,993
	20.01 - 25.00	\$719,628	\$0	\$0	\$0	\$719,628
	25.01 - 30.00	\$969,461	\$0	\$0	\$0	\$969,461
	30.01 - 35.00	\$1,676,676	\$0	\$0	\$0	\$1,676,676
	35.01 - 40.00	\$1,486,188	\$0	\$0	\$0	\$1,486,188
	40.01 - 45.00	\$1,924,435	\$0	\$0	\$0	\$1,924,435
	45.01 - 50.00	\$4,306,586	\$0	\$0	\$0	\$4,306,586
	50.01 - 55.00	\$4,196,604	\$0	\$0	\$0	\$4,196,604
	55.01 - 60.00	\$4,674,985	\$0	\$0	\$0	\$4,674,985
	60.01 - 65.00	\$5,851,001	\$0	\$0	\$0	\$5,851,001
	65.01 - 70.00	\$8,280,022	\$0	\$0	\$0	\$8,280,022
	70.01 - 75.00	\$12,923,908	\$0	\$0	\$0	\$12,923,908
	75.01 - 80.00	\$18,667,043	\$0	\$206,134	\$0	\$18,873,178
	> 80.00 or Not Available*	\$0	\$0	\$0	\$0	\$0
Total Prince Edward Island		\$66,654,530	\$0	\$206,134	\$0	\$66,860,664

Province	Current LTV (%)	Aging Summary				Total
		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	
Quebec	20.00 and below	\$87,273,959	\$23,124	\$0	\$0	\$87,297,083
	20.01 - 25.00	\$55,708,272	\$47,998	\$0	\$0	\$55,756,270
	25.01 - 30.00	\$74,774,320	\$55,027	\$0	\$90,401	\$74,919,748
	30.01 - 35.00	\$102,769,615	\$82,557	\$0	\$18,061	\$102,870,232
	35.01 - 40.00	\$134,201,621	\$238,246	\$173,793	\$0	\$134,613,660
	40.01 - 45.00	\$162,009,543	\$148,874	\$0	\$109,399	\$162,267,816
	45.01 - 50.00	\$206,868,099	\$0	\$68,165	\$0	\$206,936,264
	50.01 - 55.00	\$251,383,896	\$0	\$0	\$565,267	\$251,949,163
	55.01 - 60.00	\$328,780,153	\$958,052	\$0	\$73,724	\$329,811,929
	60.01 - 65.00	\$405,754,256	\$549,813	\$133,622	\$219,232	\$406,656,922
	65.01 - 70.00	\$437,454,774	\$0	\$0	\$382,630	\$437,837,404
	70.01 - 75.00	\$666,472,680	\$213,741	\$0	\$1,095,593	\$667,782,014
	75.01 - 80.00	\$901,486,248	\$1,324,919	\$853,752	\$522,739	\$904,187,657
	> 80.00 or Not Available*	\$5,182,497	\$32,170	\$0	\$378,684	\$5,593,350
Total Quebec		\$3,820,119,933	\$3,674,520	\$1,229,332	\$3,455,728	\$3,828,479,513

Province	Current LTV (%)	Aging Summary				Total
		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	
Saskatchewan	20.00 and below	\$9,158,001	\$0	\$0	\$0	\$9,158,001
	20.01 - 25.00	\$6,150,324	\$0	\$0	\$0	\$6,150,324
	25.01 - 30.00	\$8,277,663	\$0	\$0	\$0	\$8,277,663
	30.01 - 35.00	\$13,472,397	\$30,512	\$0	\$0	\$13,502,909
	35.01 - 40.00	\$21,262,111	\$43,572	\$0	\$0	\$21,305,683
	40.01 - 45.00	\$24,770,734	\$0	\$0	\$0	\$24,770,734
	45.01 - 50.00	\$31,258,770	\$0	\$0	\$0	\$31,258,770
	50.01 - 55.00	\$43,035,703	\$0	\$0	\$0	\$43,035,703
	55.01 - 60.00	\$58,663,090	\$0	\$28,235	\$0	\$58,691,325
	60.01 - 65.00	\$80,038,556	\$86,108	\$0	\$0	\$80,124,665
	65.01 - 70.00	\$105,758,918	\$0	\$0	\$0	\$105,758,918
	70.01 - 75.00	\$182,429,589	\$0	\$0	\$367,973	\$182,797,563
	75.01 - 80.00	\$278,184,085	\$139,746	\$0	\$218,235	\$278,542,065
	> 80.00 or Not Available*	\$1,028,423	\$0	\$0	\$0	\$1,028,423
Total Saskatchewan		\$863,488,365	\$299,937	\$28,235	\$586,208	\$864,402,746



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

Province	Current LTV (%)	Aging Summary				Total
		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	
Yukon	20.00 and below	\$274,898	\$0	\$0	\$0	\$274,898
	20.01 - 25.00	\$180,722	\$0	\$0	\$0	\$180,722
	25.01 - 30.00	\$53,497	\$0	\$0	\$0	\$53,497
	30.01 - 35.00	\$1,213,240	\$0	\$0	\$0	\$1,213,240
	35.01 - 40.00	\$1,084,372	\$0	\$0	\$0	\$1,084,372
	40.01 - 45.00	\$1,173,600	\$0	\$0	\$0	\$1,173,600
	45.01 - 50.00	\$898,650	\$0	\$0	\$0	\$898,650
	50.01 - 55.00	\$1,946,536	\$0	\$0	\$0	\$1,946,536
	55.01 - 60.00	\$1,916,006	\$0	\$0	\$0	\$1,916,006
	60.01 - 65.00	\$3,363,070	\$0	\$0	\$0	\$3,363,070
	65.01 - 70.00	\$3,779,358	\$0	\$0	\$0	\$3,779,358
	70.01 - 75.00	\$7,584,473	\$0	\$0	\$0	\$7,584,473
	75.01 - 80.00	\$11,216,745	\$0	\$0	\$0	\$11,216,745
	> 80.00 or Not Available*	\$0	\$0	\$0	\$0	\$0
Total Yukon		\$34,685,165	\$0	\$0	\$0	\$34,685,165
Grand Total		\$33,990,145,036	\$26,467,822	\$12,499,834	\$20,398,096	\$34,049,510,788

Provincial Distribution by LTV - Drawn and Aging Summary

Province	Current LTV (%)	Aging Summary (%)				Total
		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	
Alberta	20.00 and below	0.20	0.00	0.00	0.00	0.20
	20.01 - 25.00	0.15	0.00	0.00	0.00	0.15
	25.01 - 30.00	0.23	0.00	0.00	0.00	0.23
	30.01 - 35.00	0.33	0.00	0.00	0.00	0.33
	35.01 - 40.00	0.44	0.00	0.00	0.00	0.44
	40.01 - 45.00	0.52	0.00	0.00	0.00	0.52
	45.01 - 50.00	0.72	0.00	0.00	0.00	0.72
	50.01 - 55.00	0.91	0.00	0.00	0.00	0.91
	55.01 - 60.00	1.12	0.00	0.00	0.00	1.12
	60.01 - 65.00	1.38	0.00	0.00	0.00	1.38
	65.01 - 70.00	1.71	0.00	0.00	0.00	1.71
	70.01 - 75.00	2.78	0.00	0.00	0.00	2.78
	75.01 - 80.00	3.27	0.00	0.00	0.00	3.27
	> 80.00 or Not Available*	0.01	0.00	0.00	0.00	0.01
Total Alberta		13.76	0.01	0.01	0.01	13.78

Province	Current LTV (%)	Aging Summary (%)				Total
		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	
British Columbia	20.00 and below	0.48	0.00	0.00	0.00	0.48
	20.01 - 25.00	0.38	0.00	0.00	0.00	0.38
	25.01 - 30.00	0.51	0.00	0.00	0.00	0.51
	30.01 - 35.00	0.66	0.00	0.00	0.00	0.66
	35.01 - 40.00	0.93	0.00	0.00	0.00	0.93
	40.01 - 45.00	1.12	0.00	0.00	0.00	1.12
	45.01 - 50.00	1.50	0.00	0.00	0.00	1.50
	50.01 - 55.00	1.74	0.00	0.00	0.00	1.75
	55.01 - 60.00	2.25	0.00	0.00	0.00	2.26
	60.01 - 65.00	2.87	0.00	0.00	0.00	2.87
	65.01 - 70.00	3.00	0.00	0.00	0.00	3.01
	70.01 - 75.00	4.20	0.00	0.00	0.01	4.20
	75.01 - 80.00	4.63	0.01	0.00	0.00	4.64
	> 80.00 or Not Available*	0.01	0.00	0.00	0.00	0.02
Total British Columbia		24.28	0.02	0.01	0.02	24.33



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

Province	Current LTV (%)	Aging Summary (%)				Total
		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	
Manitoba	20.00 and below	0.04	0.00	0.00	0.00	0.04
	20.01 - 25.00	0.03	0.00	0.00	0.00	0.03
	25.01 - 30.00	0.04	0.00	0.00	0.00	0.04
	30.01 - 35.00	0.04	0.00	0.00	0.00	0.04
	35.01 - 40.00	0.07	0.00	0.00	0.00	0.07
	40.01 - 45.00	0.07	0.00	0.00	0.00	0.07
	45.01 - 50.00	0.12	0.00	0.00	0.00	0.12
	50.01 - 55.00	0.13	0.00	0.00	0.00	0.13
	55.01 - 60.00	0.18	0.00	0.00	0.00	0.18
	60.01 - 65.00	0.24	0.00	0.00	0.00	0.24
	65.01 - 70.00	0.32	0.00	0.00	0.00	0.32
	70.01 - 75.00	0.50	0.00	0.00	0.00	0.51
	75.01 - 80.00	0.82	0.00	0.00	0.00	0.82
	> 80.00 or Not Available*	0.00	0.00	0.00	0.00	0.00
	Total Manitoba		2.60	0.00	0.00	0.00

Province	Current LTV (%)	Aging Summary (%)				Total
		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	
New Brunswick	20.00 and below	0.01	0.00	0.00	0.00	0.01
	20.01 - 25.00	0.01	0.00	0.00	0.00	0.01
	25.01 - 30.00	0.01	0.00	0.00	0.00	0.01
	30.01 - 35.00	0.02	0.00	0.00	0.00	0.02
	35.01 - 40.00	0.02	0.00	0.00	0.00	0.02
	40.01 - 45.00	0.03	0.00	0.00	0.00	0.03
	45.01 - 50.00	0.04	0.00	0.00	0.00	0.04
	50.01 - 55.00	0.04	0.00	0.00	0.00	0.04
	55.01 - 60.00	0.06	0.00	0.00	0.00	0.06
	60.01 - 65.00	0.08	0.00	0.00	0.00	0.08
	65.01 - 70.00	0.11	0.00	0.00	0.00	0.11
	70.01 - 75.00	0.20	0.00	0.00	0.00	0.21
	75.01 - 80.00	0.27	0.00	0.00	0.00	0.27
	> 80.00 or Not Available*	0.00	0.00	0.00	0.00	0.00
	Total New Brunswick		0.91	0.00	0.00	0.00

Province	Current LTV (%)	Aging Summary (%)				Total
		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	
Newfoundland	20.00 and below	0.02	0.00	0.00	0.00	0.02
	20.01 - 25.00	0.01	0.00	0.00	0.00	0.01
	25.01 - 30.00	0.01	0.00	0.00	0.00	0.01
	30.01 - 35.00	0.02	0.00	0.00	0.00	0.02
	35.01 - 40.00	0.02	0.00	0.00	0.00	0.02
	40.01 - 45.00	0.03	0.00	0.00	0.00	0.03
	45.01 - 50.00	0.04	0.00	0.00	0.00	0.04
	50.01 - 55.00	0.06	0.00	0.00	0.00	0.06
	55.01 - 60.00	0.05	0.00	0.00	0.00	0.06
	60.01 - 65.00	0.08	0.00	0.00	0.00	0.08
	65.01 - 70.00	0.10	0.00	0.00	0.00	0.10
	70.01 - 75.00	0.18	0.00	0.00	0.00	0.19
	75.01 - 80.00	0.24	0.00	0.00	0.00	0.24
	> 80.00 or Not Available*	0.00	0.00	0.00	0.00	0.00
	Total Newfoundland		0.85	0.00	0.00	0.00



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

		Aging Summary (%)					
<u>Province</u>	<u>Current LTV (%)</u>	<u>Current and less than 30 days past due</u>	<u>30 to 59 days past due</u>	<u>60 to 89 days past due</u>	<u>90 or more days past due</u>	<u>Total</u>	
Northwest Territories	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	0.01	0.00	0.00	0.00	0.01	
	75.01 - 80.00	0.01	0.00	0.00	0.00	0.01	
	> 80.00 or Not Available*	0.00	0.00	0.00	0.00	0.00	
	Total Northwest Territories		0.03	0.00	0.00	0.00	0.03

		Aging Summary (%)					
<u>Province</u>	<u>Current LTV (%)</u>	<u>Current and less than 30 days past due</u>	<u>30 to 59 days past due</u>	<u>60 to 89 days past due</u>	<u>90 or more days past due</u>	<u>Total</u>	
Nova Scotia	20.00 and below	0.03	0.00	0.00	0.00	0.03	
	20.01 - 25.00	0.03	0.00	0.00	0.00	0.03	
	25.01 - 30.00	0.03	0.00	0.00	0.00	0.03	
	30.01 - 35.00	0.04	0.00	0.00	0.00	0.04	
	35.01 - 40.00	0.06	0.00	0.00	0.00	0.06	
	40.01 - 45.00	0.07	0.00	0.00	0.00	0.07	
	45.01 - 50.00	0.09	0.00	0.00	0.00	0.09	
	50.01 - 55.00	0.11	0.00	0.00	0.00	0.11	
	55.01 - 60.00	0.14	0.00	0.00	0.00	0.14	
	60.01 - 65.00	0.19	0.00	0.00	0.00	0.19	
	65.01 - 70.00	0.24	0.00	0.00	0.00	0.24	
	70.01 - 75.00	0.39	0.00	0.00	0.00	0.39	
	75.01 - 80.00	0.50	0.00	0.00	0.00	0.50	
	> 80.00 or Not Available*	0.00	0.00	0.00	0.00	0.00	
	Total Nova Scotia		1.93	0.00	0.00	0.00	1.93

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



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

Province	Current LTV (%)	Aging Summary (%)				Total
		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	
Ontario	20.00 and below	0.73	0.00	0.00	0.00	0.73
	20.01 - 25.00	0.54	0.00	0.00	0.00	0.54
	25.01 - 30.00	0.77	0.00	0.00	0.00	0.77
	30.01 - 35.00	1.01	0.00	0.00	0.00	1.01
	35.01 - 40.00	1.31	0.00	0.00	0.00	1.31
	40.01 - 45.00	1.63	0.00	0.00	0.00	1.63
	45.01 - 50.00	2.27	0.00	0.00	0.00	2.27
	50.01 - 55.00	2.58	0.00	0.00	0.00	2.59
	55.01 - 60.00	3.43	0.01	0.00	0.00	3.44
	60.01 - 65.00	4.49	0.00	0.00	0.00	4.50
	65.01 - 70.00	5.40	0.00	0.00	0.00	5.40
	70.01 - 75.00	7.73	0.01	0.00	0.00	7.75
	75.01 - 80.00	9.47	0.01	0.00	0.00	9.49
	> 80.00 or Not Available*	0.04	0.00	0.00	0.00	0.04
	Total Ontario		41.41	0.04	0.01	0.01

Province	Current LTV (%)	Aging Summary (%)				Total
		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	
Prince Edward Island	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	0.01	0.00	0.00	0.00	0.01
	45.01 - 50.00	0.01	0.00	0.00	0.00	0.01
	50.01 - 55.00	0.01	0.00	0.00	0.00	0.01
	55.01 - 60.00	0.01	0.00	0.00	0.00	0.01
	60.01 - 65.00	0.02	0.00	0.00	0.00	0.02
	65.01 - 70.00	0.02	0.00	0.00	0.00	0.02
	70.01 - 75.00	0.04	0.00	0.00	0.00	0.04
	75.01 - 80.00	0.05	0.00	0.00	0.00	0.06
	> 80.00 or Not Available*	0.00	0.00	0.00	0.00	0.00
	Total Prince Edward Island		0.20	0.00	0.00	0.00

Province	Current LTV (%)	Aging Summary (%)				Total
		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	
Quebec	20.00 and below	0.26	0.00	0.00	0.00	0.26
	20.01 - 25.00	0.16	0.00	0.00	0.00	0.16
	25.01 - 30.00	0.22	0.00	0.00	0.00	0.22
	30.01 - 35.00	0.30	0.00	0.00	0.00	0.30
	35.01 - 40.00	0.39	0.00	0.00	0.00	0.40
	40.01 - 45.00	0.48	0.00	0.00	0.00	0.48
	45.01 - 50.00	0.61	0.00	0.00	0.00	0.61
	50.01 - 55.00	0.74	0.00	0.00	0.00	0.74
	55.01 - 60.00	0.97	0.00	0.00	0.00	0.97
	60.01 - 65.00	1.19	0.00	0.00	0.00	1.19
	65.01 - 70.00	1.28	0.00	0.00	0.00	1.29
	70.01 - 75.00	1.96	0.00	0.00	0.00	1.96
	75.01 - 80.00	2.65	0.00	0.00	0.00	2.66
	> 80.00 or Not Available*	0.02	0.00	0.00	0.00	0.02
	Total Quebec		11.22	0.01	0.00	0.01



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

Province	Current LTV (%)	Aging Summary (%)				Total
		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	
Saskatchewan	20.00 and below	0.03	0.00	0.00	0.00	0.03
	20.01 - 25.00	0.02	0.00	0.00	0.00	0.02
	25.01 - 30.00	0.02	0.00	0.00	0.00	0.02
	30.01 - 35.00	0.04	0.00	0.00	0.00	0.04
	35.01 - 40.00	0.06	0.00	0.00	0.00	0.06
	40.01 - 45.00	0.07	0.00	0.00	0.00	0.07
	45.01 - 50.00	0.09	0.00	0.00	0.00	0.09
	50.01 - 55.00	0.13	0.00	0.00	0.00	0.13
	55.01 - 60.00	0.17	0.00	0.00	0.00	0.17
	60.01 - 65.00	0.24	0.00	0.00	0.00	0.24
	65.01 - 70.00	0.31	0.00	0.00	0.00	0.31
	70.01 - 75.00	0.54	0.00	0.00	0.00	0.54
	75.01 - 80.00	0.82	0.00	0.00	0.00	0.82
	> 80.00 or Not Available*	0.00	0.00	0.00	0.00	0.00
Total Saskatchewan		2.54	0.00	0.00	0.00	2.54

Province	Current LTV (%)	Aging Summary (%)				Total
		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	
Yukon	20.00 and below	0.00	0.00	0.00	0.00	0.00
	20.01 - 25.00	0.00	0.00	0.00	0.00	0.00
	25.01 - 30.00	0.00	0.00	0.00	0.00	0.00
	30.01 - 35.00	0.00	0.00	0.00	0.00	0.00
	35.01 - 40.00	0.00	0.00	0.00	0.00	0.00
	40.01 - 45.00	0.00	0.00	0.00	0.00	0.00
	45.01 - 50.00	0.00	0.00	0.00	0.00	0.00
	50.01 - 55.00	0.01	0.00	0.00	0.00	0.01
	55.01 - 60.00	0.01	0.00	0.00	0.00	0.01
	60.01 - 65.00	0.01	0.00	0.00	0.00	0.01
	65.01 - 70.00	0.01	0.00	0.00	0.00	0.01
	70.01 - 75.00	0.02	0.00	0.00	0.00	0.02
	75.01 - 80.00	0.03	0.00	0.00	0.00	0.03
	> 80.00 or Not Available*	0.00	0.00	0.00	0.00	0.00
Total Yukon		0.10	0.00	0.00	0.00	0.10
Grand Total		99.83	0.08	0.04	0.06	100.00

Cover Pool LTV - Drawn by Credit Bureau Score

Current LTV (%)	Credit Bureau Score	Principal Balance	Percentage
20.00 and below	Score Unavailable	\$1,459,091	0.00
	499 and below	\$2,543,890	0.01
	500 - 539	\$291,519	0.00
	540 - 559	\$636,510	0.00
	560 - 579	\$554,997	0.00
	580 - 599	\$852,247	0.00
	600 - 619	\$1,343,657	0.00
	620 - 639	\$2,244,531	0.01
	640 - 659	\$3,017,983	0.01
	660 - 679	\$5,380,689	0.02
	680 - 699	\$9,888,174	0.03
	700 - 719	\$18,000,481	0.05
	720 - 739	\$21,040,973	0.06
	740 - 759	\$23,521,470	0.07
	760 - 779	\$31,910,081	0.09
	780 - 799	\$44,102,830	0.13
	800 and above	\$446,151,828	1.31
Total		\$612,940,951	1.80



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

<u>Current LTV (%)</u>	<u>Credit Bureau Score</u>	<u>Principal Balance</u>	<u>Percentage</u>
20.01 - 25.00	Score Unavailable	\$521,709	0.00
	499 and below	\$1,895,622	0.01
	500 - 539	\$225,934	0.00
	540 - 559	\$276,957	0.00
	560 - 579	\$281,735	0.00
	580 - 599	\$1,057,948	0.00
	600 - 619	\$511,193	0.00
	620 - 639	\$1,921,471	0.01
	640 - 659	\$3,558,898	0.01
	660 - 679	\$5,004,787	0.01
	680 - 699	\$8,490,253	0.02
	700 - 719	\$16,266,052	0.05
	720 - 739	\$18,914,473	0.06
	740 - 759	\$18,112,158	0.05
	760 - 779	\$25,666,742	0.08
	780 - 799	\$34,426,217	0.10
	800 and above	\$315,425,133	0.93
Total		\$452,557,281	1.33

<u>Current LTV (%)</u>	<u>Credit Bureau Score</u>	<u>Principal Balance</u>	<u>Percentage</u>
25.01 - 30.00	Score Unavailable	\$999,246	0.00
	499 and below	\$1,471,207	0.00
	500 - 539	\$259,903	0.00
	540 - 559	\$354,668	0.00
	560 - 579	\$612,996	0.00
	580 - 599	\$3,456,688	0.01
	600 - 619	\$1,635,779	0.00
	620 - 639	\$2,850,418	0.01
	640 - 659	\$6,015,938	0.02
	660 - 679	\$10,068,752	0.03
	680 - 699	\$11,866,480	0.03
	700 - 719	\$16,571,467	0.05
	720 - 739	\$25,232,695	0.07
	740 - 759	\$33,308,676	0.10
	760 - 779	\$35,518,234	0.10
	780 - 799	\$45,923,105	0.13
	800 and above	\$437,275,554	1.28
Total		\$633,421,807	1.86

<u>Current LTV (%)</u>	<u>Credit Bureau Score</u>	<u>Principal Balance</u>	<u>Percentage</u>
30.01 - 35.00	Score Unavailable	\$1,588,429	0.00
	499 and below	\$3,566,934	0.01
	500 - 539	\$610,222	0.00
	540 - 559	\$774,805	0.00
	560 - 579	\$1,549,782	0.00
	580 - 599	\$1,382,192	0.00
	600 - 619	\$1,927,546	0.01
	620 - 639	\$4,875,284	0.01
	640 - 659	\$7,917,394	0.02
	660 - 679	\$13,623,963	0.04
	680 - 699	\$15,906,284	0.05
	700 - 719	\$32,646,788	0.10
	720 - 739	\$31,019,232	0.09
	740 - 759	\$41,935,497	0.12
	760 - 779	\$48,894,344	0.14
	780 - 799	\$65,379,239	0.19
	800 and above	\$566,774,835	1.66
Total		\$840,372,771	2.47



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

<u>Current LTV (%)</u>	<u>Credit Bureau Score</u>	<u>Principal Balance</u>	<u>Percentage</u>
35.01 - 40.00	Score Unavailable	\$1,549,662	0.00
	499 and below	\$2,399,933	0.01
	500 - 539	\$864,633	0.00
	540 - 559	\$436,643	0.00
	560 - 579	\$2,206,639	0.01
	580 - 599	\$1,252,193	0.00
	600 - 619	\$4,643,189	0.01
	620 - 639	\$4,919,980	0.01
	640 - 659	\$11,847,699	0.03
	660 - 679	\$21,542,693	0.06
	680 - 699	\$27,788,647	0.08
	700 - 719	\$40,683,618	0.12
	720 - 739	\$49,038,338	0.14
	740 - 759	\$62,887,759	0.18
	760 - 779	\$67,476,447	0.20
	780 - 799	\$84,707,159	0.25
800 and above	\$745,532,475	2.19	
Total		\$1,129,777,707	3.32
40.01 - 45.00	Score Unavailable	\$1,214,423	0.00
	499 and below	\$4,151,699	0.01
	500 - 539	\$1,521,068	0.00
	540 - 559	\$1,532,646	0.00
	560 - 579	\$1,342,724	0.00
	580 - 599	\$2,496,975	0.01
	600 - 619	\$3,552,933	0.01
	620 - 639	\$8,453,716	0.02
	640 - 659	\$16,189,805	0.05
	660 - 679	\$25,048,017	0.07
	680 - 699	\$38,952,000	0.11
	700 - 719	\$54,456,180	0.16
	720 - 739	\$70,589,537	0.21
	740 - 759	\$69,703,053	0.20
	760 - 779	\$86,700,643	0.25
	780 - 799	\$101,404,201	0.30
800 and above	\$887,914,119	2.61	
Total		\$1,375,223,737	4.04
45.01 - 50.00	Score Unavailable	\$3,190,674	0.01
	499 and below	\$6,108,775	0.02
	500 - 539	\$4,422,484	0.01
	540 - 559	\$2,559,289	0.01
	560 - 579	\$2,214,693	0.01
	580 - 599	\$5,589,582	0.02
	600 - 619	\$6,230,047	0.02
	620 - 639	\$15,955,752	0.05
	640 - 659	\$27,851,586	0.08
	660 - 679	\$41,214,866	0.12
	680 - 699	\$62,520,823	0.18
	700 - 719	\$74,185,159	0.22
	720 - 739	\$96,660,959	0.28
	740 - 759	\$107,900,151	0.32
	760 - 779	\$137,212,895	0.40
	780 - 799	\$139,170,569	0.41
800 and above	\$1,141,642,901	3.35	
Total		\$1,874,631,204	5.51



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

<u>Current LTV (%)</u>	<u>Credit Bureau Score</u>	<u>Principal Balance</u>	<u>Percentage</u>
50.01 - 55.00	Score Unavailable	\$1,684,619	0.00
	499 and below	\$6,161,237	0.02
	500 - 539	\$2,931,564	0.01
	540 - 559	\$2,135,550	0.01
	560 - 579	\$4,004,995	0.01
	580 - 599	\$7,965,102	0.02
	600 - 619	\$11,070,708	0.03
	620 - 639	\$23,173,922	0.07
	640 - 659	\$30,205,336	0.09
	660 - 679	\$52,976,249	0.16
	680 - 699	\$68,622,445	0.20
	700 - 719	\$98,805,873	0.29
	720 - 739	\$112,836,916	0.33
	740 - 759	\$120,409,400	0.35
	760 - 779	\$164,614,665	0.48
	780 - 799	\$184,643,788	0.54
	800 and above	\$1,311,572,546	3.85
Total		\$2,203,814,917	6.47

<u>Current LTV (%)</u>	<u>Credit Bureau Score</u>	<u>Principal Balance</u>	<u>Percentage</u>
55.01 - 60.00	Score Unavailable	\$2,176,966	0.01
	499 and below	\$7,432,615	0.02
	500 - 539	\$6,549,278	0.02
	540 - 559	\$4,192,743	0.01
	560 - 579	\$8,197,499	0.02
	580 - 599	\$10,421,233	0.03
	600 - 619	\$17,011,176	0.05
	620 - 639	\$25,952,592	0.08
	640 - 659	\$55,264,760	0.16
	660 - 679	\$76,520,241	0.22
	680 - 699	\$108,328,028	0.32
	700 - 719	\$138,215,913	0.41
	720 - 739	\$178,101,965	0.52
	740 - 759	\$193,274,855	0.57
	760 - 779	\$205,884,831	0.60
	780 - 799	\$246,138,315	0.72
	800 and above	\$1,585,946,248	4.66
Total		\$2,869,609,258	8.43

<u>Current LTV (%)</u>	<u>Credit Bureau Score</u>	<u>Principal Balance</u>	<u>Percentage</u>
60.01 - 65.00	Score Unavailable	\$2,525,165	0.01
	499 and below	\$13,357,109	0.04
	500 - 539	\$6,070,499	0.02
	540 - 559	\$4,896,841	0.01
	560 - 579	\$11,049,813	0.03
	580 - 599	\$14,526,389	0.04
	600 - 619	\$35,111,445	0.10
	620 - 639	\$50,346,458	0.15
	640 - 659	\$79,199,989	0.23
	660 - 679	\$114,443,516	0.34
	680 - 699	\$167,889,582	0.49
	700 - 719	\$213,385,982	0.63
	720 - 739	\$231,850,099	0.68
	740 - 759	\$256,438,013	0.75
	760 - 779	\$283,400,791	0.83
	780 - 799	\$346,836,879	1.02
	800 and above	\$1,844,005,711	5.42
Total		\$3,675,334,280	10.79



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

<u>Current LTV (%)</u>	<u>Credit Bureau Score</u>	<u>Principal Balance</u>	<u>Percentage</u>
65.01 - 70.00	Score Unavailable	\$915,722	0.00
	499 and below	\$9,173,304	0.03
	500 - 539	\$7,690,390	0.02
	540 - 559	\$9,014,316	0.03
	560 - 579	\$10,022,409	0.03
	580 - 599	\$22,185,841	0.07
	600 - 619	\$30,621,149	0.09
	620 - 639	\$62,526,972	0.18
	640 - 659	\$91,375,827	0.27
	660 - 679	\$140,390,736	0.41
	680 - 699	\$207,652,162	0.61
	700 - 719	\$247,567,084	0.73
	720 - 739	\$266,126,398	0.78
	740 - 759	\$306,420,240	0.90
	760 - 779	\$334,241,886	0.98
	780 - 799	\$380,627,271	1.12
	800 and above	\$2,136,857,150	6.28
Total		\$4,263,408,857	12.52
70.01 - 75.00	Score Unavailable	\$1,885,187	0.01
	499 and below	\$16,553,691	0.05
	500 - 539	\$18,066,473	0.05
	540 - 559	\$12,584,343	0.04
	560 - 579	\$19,518,342	0.06
	580 - 599	\$35,320,640	0.10
	600 - 619	\$63,423,946	0.19
	620 - 639	\$112,773,505	0.33
	640 - 659	\$161,603,823	0.47
	660 - 679	\$257,491,031	0.76
	680 - 699	\$355,882,973	1.05
	700 - 719	\$413,754,485	1.22
	720 - 739	\$449,420,797	1.32
	740 - 759	\$479,813,232	1.41
	760 - 779	\$518,436,626	1.52
	780 - 799	\$576,373,616	1.69
	800 and above	\$2,833,224,081	8.32
Total		\$6,326,126,790	18.58
75.01 - 80.00	Score Unavailable	\$1,733,536	0.01
	499 and below	\$19,516,453	0.06
	500 - 539	\$24,873,824	0.07
	540 - 559	\$20,757,270	0.06
	560 - 579	\$40,753,636	0.12
	580 - 599	\$65,059,014	0.19
	600 - 619	\$113,314,827	0.33
	620 - 639	\$198,356,259	0.58
	640 - 659	\$329,413,148	0.97
	660 - 679	\$504,813,613	1.48
	680 - 699	\$605,828,360	1.78
	700 - 719	\$709,555,033	2.08
	720 - 739	\$759,918,038	2.23
	740 - 759	\$731,608,816	2.15
	760 - 779	\$711,126,407	2.09
	780 - 799	\$683,863,312	2.01
	800 and above	\$2,238,342,271	6.57
Total		\$7,758,833,817	22.79



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

<u>Current LTV (%)</u>	<u>Credit Bureau Score</u>	<u>Principal Balance</u>	<u>Percentage</u>
>80.00 or Not Available*	Score Unavailable	\$0	0.00
	499 and below	\$0	0.00
	500 - 539	\$1,967,680	0.01
	540 - 559	\$361,979	0.00
	560 - 579	\$1,445,490	0.00
	580 - 599	\$522,358	0.00
	600 - 619	\$1,646,322	0.00
	620 - 639	\$1,190,680	0.00
	640 - 659	\$1,865,892	0.01
	660 - 679	\$3,059,804	0.01
	680 - 699	\$4,308,065	0.01
	700 - 719	\$2,932,379	0.01
	720 - 739	\$3,462,641	0.01
	740 - 759	\$2,249,045	0.01
	760 - 779	\$2,041,246	0.01
	780 - 799	\$1,916,482	0.01
	800 and above	\$4,487,350	0.01
Total		\$33,457,411	0.10
Grand Total		\$34,049,510,788	100.00

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