Calculation Date:

1/31/2018

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 from time to time and, accordingly, the characteristics and performance of the Loans in the Cover Pool from time to time and, accordingly, the characteristics and performance of the Loans in the Cover Pool from time to time and, accordingly, the characteristics and performance of the Loans in the Cover Pool from time to time and, accordingly, the characteristics and performance of the Loans in the Cover Pool from time to time and, accordingly, the characteristics and performance 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 leance you place on such information. Past performance should not be taken as an indication or guarantee of luture 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 the more and on the presention periformation and define to real on a not dependent on the one and endoties the real on a contained in the course of the characteristics and performance.

not be placed on the information herein when making any decision to buy, hold or sell any security or for any other purpose. THESE COVERED BONDS HAVE NOT BEEN APPROVED OR DISAPPROVED BY CANADA MORTGAGE HOUSING CORPORATION (CMHC) NOR HAS CMHC PASSED UPON THE ACCURACY OR ADEQUACY OF THIS REPORT. THE COVERED BONDS ARE NOT INSURED OR GUARANTEED BY CMHC OR THE GOVERNMENT OF CANADA OR ANY OTHER AGENCY THEREOF.

The Cover Pool is owned by RBC Covered Bond Guarantor Limited Partnership (Guarantor LP), which has no liabilities or claims outstanding against it other than those relating to the RBC Covered Bond Programme. Please click on the link below for additional information about the RBC Covered Bond Programme and the information contained herein. For the meaning of capitalized terms used and not otherwise defined in this report, click the following link

and go to the Glossary tab in the Monthly Investor Report section:

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

In this report, currency amounts are stated in Canadian dollars ("\$"), unless of	therwise specified.
Programme Information	

Outstanding Co						
. .	Initial		C\$	Final		
<u>Series</u> CB6	Principal Amount	Translation Rate	Equivalent	Maturity Date ⁽¹⁾	Interest Basis	Rate Type
CB0 CB7	\$1,100,000,000 CHF 500,000,000	N/A 1.1149700 C\$/CHF	\$1,100,000,000 \$557,485,000	2018/03/30 2021/04/21	3.770% 2.250%	Fixed Fixed
CB11	€2,000,000,000	1.3650000 C\$/€	\$2,730,000,000	2020/08/04	1.625%	Fixed
CB13	US\$2,000,000,000	1.0300000 C\$/US\$	\$2,060,000,000	2018/10/01	2.000%	Fixed
CB14	€1,500,000,000	1.4175000 C\$/€	\$2,126,250,000	2018/10/29	1.250%	Fixed
CB15	€1,000,000,000	1.4694000 C\$/€	\$1,469,400,000	2019/06/19	0.750%	Fixed
CB16	AU\$750,000,000	1.0024000 C\$/AU\$	\$751,800,000	2019/09/23	3 month BBSW +0.57%	Floating
CB17	US\$1,750,000,000	1.0972000 C\$/US\$	\$1,920,100,000	2019/09/23	2.200%	Fixed
CB18	US\$2,000,000,000	1.2520000 C\$/US\$	\$2,504,000,000	2020/02/05	1.875%	Fixed
CB19	\$1,500,000,000	N/A	\$1,500,000,000	2020/03/23	3 month BA +0.36%	Floating
CB20	\$700,000,000	N/A	\$700,000,000	2020/03/23	1.590%	Fixed
CB21	€1,000,000,000	1.3870000 C\$/€	\$1,387,000,000	2022/06/17	0.875%	Fixed
CB22	€279,500,000	1.4017000 C\$/€	\$391,775,150	2031/07/21	1.652%	Fixed
CB23	£400,000,000	1.9872000 C\$/£	\$794,880,000	2018/07/20	3 month £ Libor +0.28%	Floating
CB24	US\$500,000,000	1.2986000 C\$/US\$	\$649,300,000	2018/07/23	3 month USD LIBOR +0.30%	Floating
CB25	€1,250,000,000	1.4899000 C\$/€	\$1,862,375,000	2020/12/16	0.500%	Fixed
CB26	US\$1,750,000,000	1.3027000 C\$/US\$	\$2,279,725,000	2020/10/14	2.100%	Fixed
CB27 CB28	€410,500,000 €100,000,000	1.4525000 C\$/€ 1.5370000 C\$/€	\$596,234,800 \$153,700,000	2034/12/15 2036/01/14	1.616% 1.625%	Fixed Fixed
CB29	£350,000,000	1.8915000 C\$/£	\$662,025,000	2019/03/11	3 month £ Libor +0.50%	Floating
CB30	€1,500,000,000	1.4808000 C\$/€	\$2,221,200,000	2021/03/11	0.125%	Fixed
CB31	US\$1,750,000,000	1.3266000 C\$/US\$	\$2,321,550,000	2021/03/22	2.300%	Fixed
CB32	\$2,000,000,000	N/A	\$2,000,000,000	2019/04/26	1.400%	Fixed
CB33	£100,000,000	1.7199000 C\$/£	\$171,990,000	2021/09/14	3 month £ ICE Libor +0.40%	Floating
CB34	£500,000,000	1.6401000 C\$/£	\$820,050,000	2021/12/22	1.125%	Fixed
CB35	£650,000,000	1.7114000 C\$/£	\$1,112,410,000	2022/12/08	3 month £ Libor +0.23%	Floating
Total			\$34,843,249,950			0
OSFI Covered E	Bond Limit		\$46,059,699,680			
•	ge maturity of Outstanding	· · · ·		32.33		
	ge remaining term of Loans			24.45		
Series Ratings		Moody's	DBRS	Fitch		
CB6		Aaa	AAA	AAA		
CB7 CB11		Aaa	AAA AAA	AAA AAA		
CB13		Aaa Aaa	AAA AAA	AAA AAA		
CB13 CB14		Aaa	AAA	AAA		
CB15		Aaa	AAA	AAA		
CB16		Aaa	AAA	AAA		
CB17		Aaa	AAA	AAA		
CB18		Aaa	AAA	AAA		
CB19		Aaa	AAA	AAA		
CB20		Aaa	AAA	AAA		
CB21		Aaa	AAA	AAA		
CB22		Aaa	AAA	AAA		
CB23		Aaa	AAA	AAA		
CB24		Aaa	AAA	AAA		
CB25		Aaa	AAA	AAA		
CB26		Aaa	AAA	AAA		
CB27		Aaa	AAA	AAA		
CB28		Aaa	AAA	AAA		
CB29		Aaa	AAA	AAA AAA		
CB30 CB31		Aaa Aaa	AAA AAA	AAA AAA		
CB32		Aaa	AAA AAA	AAA AAA		
CB32 CB33		Aaa	AAA	AAA		
CB34		Aaa	AAA	AAA		
CB35		Aaa	AAA	AAA		
5500		,	, <u>, , , , , , , , , , , , , , , , , , </u>	1 1 1 1		

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

RBC Covered Bond Programme

Monthly Investor Report - January 31, 2018





Calculation Date:

1/31/2018

Supplementary Information				
Parties to RBC Global Covered Bond Progr	amme			· · · · · · · · · · · · · · · · · · ·
Issuer	Royal Bank of Canada			
Guarantor entity	RBC Covered Bond Guara	intor Limited Partnership		
Servicer & Cash Manager	Royal Bank of Canada			
Swap Providers Covered Bond Trustee & Custodian	Royal Bank of Canada Computershare Trust Com	nany of Canada		
Asset Monitor	PricewaterhouseCoopers I			
Account Bank & GDA Provider	Royal Bank of Canada			
Standby Account Bank & GDA Provider	Bank of Montreal			
Paying Agent ⁽¹⁾	The Bank of New York Me			
⁽¹⁾ The Paying Agent in respect of Series CB7 is Credit Suisse AG. The Payin	g Agent in respect of Series CB6, Series CB19	9, Series CB20 and Series CB32 is Royal Bank	of Canada.	
Royal Bank of Canada's Ratings ⁽¹⁾				
Senior Debt / Long-Term Issuer Default Rating (Fitch)	Moody's A1	DBRS AA	Fitch AA	
Short-Term Debt / Short-Term Issuer Default Rating	P-1			
(Fitch)		R-1 (high)	F1+	
Deposit Rating ("dr") (Short-Term/Long-Term)	P-1 (dr) / A1 (dr)	n/a	*	
Counterparty Risk Assessment (Short-Term/Long-Term) Derivative Counterparty Rating (Short-Term/Long-Term)	P-1 (cr) / Aa3 (cr) n/a	n/a n/a	n/a *	
Rating Outlook	Negative	Stable	Stable	
Applicable Ratings of Standby Account Ba	nk & Standby GDA Provide	er ⁽¹⁾		
	Moody's	DBRS	Fitch	
Senior Debt / Long-Term Issuer Default Rating (Fitch)	A1	AA	AA-	
Short-Term Debt / Short-Term Issuer Default Rating (Fitch)	P-1	R-1 (high)	F1+	
Deposit Rating (Short-Term/Long-Term)	P-1 (dr) / A1 (dr)	n/a	*	
Description of Ratings Triggers ^{(2) (3)} A. Party Replacement				
If the rating(s) of the Party falls below the level stipulated obligations.	below, such party is required to be	replaced or in the case of the Swap	Providers (i) transfer credit supp	port and (ii) replace itself or obtain a guarantee for its
Role (Current Party)	Moody's	DBRS	<u>Fitch</u> F1 & A- ⁽⁴⁾	
Account Bank/GDA Provider (RBC) Standby Account Bank/GDA Provider (BMO)	P-1 (dr) & A2 (dr) P-1 (dr) & A2 (dr)	R-1 (low) & A R-1 (low) & A	F1 & A- ⁽⁴⁾	
Cash Manager (RBC)	P-2 (cr)	BBB (low) (long)	F2 & BBB+ ⁽⁵⁾	
Servicer (RBC)	Baa3 (cr)	BBB (low) (long)	F2 & BBB+ ⁽⁵⁾	
Interest Rate Swap Provider (RBC)	P-2 (cr) & A3 (cr)	R-2 (middle) & BBB	F2 & BBB+ ⁽⁵⁾	
Covered Bond Swap Provider (RBC)	P-2 (cr) & A3 (cr)	R-2 (middle) & BBB	F2 & BBB+ ⁽⁵⁾	
B. Specified Rating Related Action				
i. The following actions are required if the rating of the Ca	sh Manager (RBC) falls below the s	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	Baa3 (cr)	n/a	BBB (long) ⁽⁵⁾	
each Calculation Date	Bado (0)	1/d	DDD (long)	
(b) Amounts received by the Cash Manager are required to be deposited directly into the Transaction Account	P-1 (dr)	BBB (low)	F1 & A- ⁽⁴⁾	
(c) Amounts received by the Servicer are to be deposited				
directly to the GIC Account and not provided to the Cash Manager	P-1 (dr)	BBB (low)	F1 & A- ⁽⁴⁾	
ii. The following actions are required if the rating of the Se	nvicor (PBC) falls below the stinula	ted rating		
ii. The following actions are required in the failing of the Se	Moody's	DBRS	Fitch	
a) Servicer is required to hold amounts received in a				
separate account and transfer them to the Cash Manager	P-1 (dr)	BBB (low)	F1 & A- ⁽⁴⁾	
or GIC Account, as applicable, within 2 business days				
iii. The following actions are required if the rating of the Is.		-	F irely	
(a) Establishment of the Reserve Fund	Moody's P-1(cr)	DBRS B 1 (mid) 8 A (low)	Fitch F1 & A- ⁽⁴⁾	
		R-1 (mid) & A (low)	F1 & A-17	
iv. The following actions are required if the rating of the Is	suer (RBC) fails below the stipulate Moody's	DBRS	Fitch	
(a) Cash flows will be exchanged under the Covered Bond		<u></u>	1101	
Swap Agreement (to the extent not already occurring)	Baa1 (long) ⁽⁶⁾	BBB (high) (long)	BBB+ (long) ⁽⁶⁾	
except as otherwise provided in the Covered Bond Swap Agreement	(3)			
-				
v. Each Swap Provider is required to replace itself, transfe	er credit support or obtain a guaran Moody's	tee of its obligations if the rating of DBRS	such Swap Provider falls below ti Fitch	ne specilled rating
(a) Interest Rate Swap Provider	P-1 (cr) & A2 (cr)	R-1 (low) & A	F1 & A- ⁽⁵⁾	
(b) Covered Bond Swap Provider	P-1 (cr) & A2 (cr)	R-1 (low) & A	F1 & A- ⁽⁵⁾	
	(0) 0 / 2 (0)			
Events of Default & Triggers				
Asset Coverage Test (C\$ Equivalent of Outsta Covered Bonds < Adjusted Aggregate Asset A		Pass		
Issuer Event of Default	anounty	No		
Guarantor LP Event of Default		No		
⁽¹⁾ *** indicates that Fitch has not yet assigned the relevant rating or assessem ⁽²⁾ Where one rating or assessment is surgeound, unless attenuing appointed		a hua raliaga ar appagar	a first is about term and the event is the	
⁽²⁾ Where one rating or assessment is expressed, unless otherwise specified, Debt (or the Long-Term Issuer Default Rating in the case of Fitch) and Short-	Such rading or assessment is short-term. When Term Debt (or the Short-Term Issuer Default R	e two ratings or assessments are expressed, the ating in the case of Fitch). Where two ratings or	e mst is short-term and the second is long-te assessments are listed in respect of a relev	erm. Oness otherwise specified, ratings or assessments are in respect of ant action, the action is required to be taken where the rating or assessme

" where one rating or assessment is expressed, unless otherwise specified, such rating or assessment is short-term. Where two ratings or assessments are expressed, the first is short-term and the second is long-term. Unless otherwise specified, ratings or assessments are in respect of Serior Debt (or the Long-Term Issuer Default Rating in the case of Fitch). Where two ratings or assessments are listed in respect of a relevant action, the action is required to be taken where the rating or assessment of the relevant party fails below both such ratings or assessments.

⁽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.

⁽⁴⁾ These ratings will be in respect of deposit ratings from Fitch following Fitch having assigned deposit ratings to the relevant party.

⁽⁸⁾ These ratings will be in respect of Derivative Counterparty Ratings from Fitch and include the (dcr) reference following Fitch having assigned Derivative Counterparty Ratings to the relevant party.

⁽⁶⁾ Following the date the final Government of Canada regulations of the Covered Bond Swap Provider's bank recapitalization or "bail-in" regime" come into force, the Moody's assessment will be Baa1(cr) and, if at such time, Fitch has assigned Derivative Counterparty Ratings to the Covered Bond Swap Provider, the Fitch rating will be BBa+(dcr).

RBC Covered Bond Programme

Asset Coverage Test			
C\$ Equivalent of Outstanding Covered Bonds	\$34,843,249,950		
A = lower of (i) LTV Adjusted True Balance, and (ii) Asset Percentage Adjusted True Balance, as adjusted B = Principal Receipts C = Cash Capital Contributions D = Substitute Assets E = Reserve Fund balance F = Negative Carry Factor calculation Adjusted Aggregate Asset Amount (Total: A + B + C + D + E - F)	\$46,106,538,513 - - - \$488,913,933 \$45,617,624,581	A (i) A (ii) Asset Percentage: Maximum Asset Percentage:	\$49,576,912,065 \$46,106,538,513 93.009 93.009
Regulatory OC Minimum Calculation			
A (Level of Overcollateralization) = lesser of (a) Cover Pool Collateral, and (b) Cover Pool Collateral required to meet the Asset Coverage Test	\$37,494,596,427	A (a) A (b)	\$49,539,393,926 [;] \$37,494,596,427
B (C\$ Equivalent of Outstanding Covered Bonds)	\$34,843,249,950		
Regulatory OC Minimum Calculation (A/B) Regulatory Minimum Calculation	107.61% 103.00%		
*Amount includes Voluntary Overcollateralization and does not include Accrued Interest, Arrears of	Interest, or any other amount wh	nich is due or accrued on the Loans which has not been paid	d or capitalized.
Valuation Calculation			
Trading Value of Covered Bonds	\$36,387,258,551		
A = LTV Adjusted Present Value	\$49,260,394,553	Weighted Average Effective Yield	

	ψ10,200,001,000		0.070/
		of Performing Eligible Loans:	3.37%
B = Principal Receipts	-		
C = Cash Capital Contributions			
D = Trading Value of Substitute Assets	-		
E = Reserve Fund Balance	-		
F = Trading Value of Swap Collateral	-		
Present Value Adjusted Aggregate Asset Amount			
(Total: A + B + C + D + E + F)	\$49,260,394,553		

intercompany Loan Balance		
Guarantee Loan	\$37,647,867,860	
Demand Loan	\$11,917,201,180	
Total	\$49,565,069,040	

Cov			

Period End January 31, 2018	Write-off Amounts Los \$424,523	<u>s Percentage (Annualized)</u> 0.01%
Cover Pool Flow of Funds		
	31-Jan-2018	29-Dec-2017
Cash Inflows		
Principal Receipts	\$1,084,430,369	\$891,980,148
Proceeds for sale of Loans	\$0	\$0
Draw on Intercompany Loan	\$0	\$0
Revenue Receipts	\$121,501,777	\$115,679,951
Swap receipts	\$113,246,533	\$109,952,417 @
Cash Outflows		
Swap payment	(\$121,501,777) ••	(\$115,679,951) 🖷
Swap Breakage Fee	\$0	\$0
Intercompany Loan interest	(\$113,020,040)	(\$109,732,512) 🖷
Intercompany Loan principal	(\$1,084,430,369) •	(\$891,980,148) 🖷
Purchase of Loans	\$0	\$0
Net inflows/(outflows)	\$226,493	\$219,905

 $^{(1)}$ Cash settlement to occur on February 20, 2018 $^{(2)}$ Cash settlement occurred on January 17, 2018

RBC Covered Bond Programme

Monthly Investor Report - January 31, 2018

Calculation Date:

1/31/2018

Cover Pool Summary Statistics

Previous Month Ending Balance Current Month Ending Balance Number of Mortgages in Pool Average Mortgage Size	\$50,678,495,802 \$49,593,640,909 322,743 \$153,663	
Ten Largest Mortgages as a % of Current Month Ending Balance	0.05%	
Number of Properties	249,982	
Number of Borrowers	243,041	
	Original ⁽¹⁾	Indexed ⁽²⁾
Weighted Average LTV - Authorized	70.30%	52.22%
Weighted Average LTV - Drawn	60.28%	45.03%
Weighted Average LTV - Original Authorized	72.77%	
Weighted Average Mortgage Rate	2.82%	
Weighted Average Seasoning (Months)	28.18	
Weighted Average Original Term (Months)	52.63	
Weighted Average Remaining Term (Months)	24.45	

(1) Value as most recently determined or assessed in accordance with the underwriting policies (whether upon origination or renewal of the Eligible Loan or subsequently thereto).
(2) Value as determined by adjusting, not less than quarterly, the Original Market Value for each Property subject to the Related Security in respect of a Loan utilizing the Housing Price Index Methodology for subsequent price developments. See Appendix under "Housing Price Index Methodology" for details.

Disclaimer: Due to rounding, numbers presented in the following distribution tables may not add up precisely to the totals provided and percentages may not precisely reflect the absolute figures.

Cover Pool Delinquency Distribution Number of Loans Aging Summary **Percentage** Principal Balance Percentage Current and less than 30 days past due 322,068 99.79 \$49,488,250,162 99.79 30 to 59 days past due 221 0.07 \$36,747,295 0.07 60 to 89 days past due 106 0.03 \$14,396,468 0.03 \$54,246,984 90 or more days past due 348 0.11 0.11 322,743 Total 100.00 \$49,593,640,909 100.00

Cover Pool Provincial Distribution

Province	Number of Loans	Percentage	Principal Balance	Percentage
Alberta	39,434	12.22	\$6,752,365,161	13.62
British Columbia	58,611	18.16	\$11,383,303,932	22.95
Manitoba	12,906	4.00	\$1,433,026,033	2.89
New Brunswick	6,067	1.88	\$497,255,554	1.00
Newfoundland and Labrador	3,853	1.19	\$453,015,914	0.91
Northwest Territories	32	0.01	\$4,120,750	0.01
Nova Scotia	9,647	2.99	\$934,406,129	1.88
Nunavut	2	0.00	\$47,261	0.00
Ontario	130,487	40.43	\$21,281,751,303	42.91
Prince Edward Island	1,186	0.37	\$102,819,265	0.21
Quebec	48,973	15.17	\$5,277,433,898	10.64
Saskatchewan	11,401	3.53	\$1,449,912,632	2.92
Yukon	144	0.04	\$24,183,077	0.05
Total	322,743	100.00	\$49,593,640,909	100.00

Cover Pool Credit Bureau Score Distribution

Credit Bureau Score	Number of Loans	Percentage	Principal Balance	Percentage
Score Unavailable	179	0.06	\$22,119,995	0.04
499 and below	990	0.31	\$141,762,410	0.29
500 - 539	836	0.26	\$126,694,899	0.26
540 - 559	664	0.21	\$95,567,534	0.19
560 - 579	877	0.27	\$129,161,168	0.26
580 - 599	1,370	0.42	\$221,223,295	0.45
600 - 619	2,096	0.65	\$333,037,381	0.67
620 - 639	3,376	1.05	\$555,995,080	1.12
640 - 659	5,525	1.71	\$906,151,169	1.83
660 - 679	8,450	2.62	\$1,393,456,708	2.81
680 - 699	12,185	3.78	\$1,982,241,973	4.00
700 - 719	15,544	4.82	\$2,505,967,866	5.05
720 - 739	18,325	5.68	\$2,941,186,522	5.93
740 - 759	20,170	6.25	\$3,276,229,239	6.61
760 - 779	22,596	7.00	\$3,706,944,579	7.47
780 - 799	26,501	8.21	\$4,424,085,291	8.92
800 and above	183,059	56.72	\$26,831,815,800	54.10
Total	322,743	100.00	\$49,593,640,909	100.00

Cover Pool Rate Type Distribution				
Rate Type Fixed Variable Total	Number of Loans 234,796 87,947 322,743	Percentage 72.75 27.25 100.00	Principal Balance \$34,616,923,854 \$14,976,717,055 \$49,593,640,909	Percentage 69.80 30.20 100.00
Mortgage Asset Type Distribution				
Conventional Mortgage Homeline Mortgage Segment Total	Number of Loans 52,125 270,618 322,743	Percentage 16.15 83.85 100.00	Principal Balance \$9,706,639,251 \$39,887,001,658 \$49,593,640,909	Percentage 19.57 80.43 100.00
Cover Pool Occupancy Type Distribution				
Occupancy Type Not Owner Occupied Owner Occupied Total	Number of Loans 27,745 294,998 322,743	Percentage 8.60 91.40 100.00	Principal Balance \$4,340,505,511 \$45,253,135,398 \$49,593,640,909	Percentage 8.75 91.25 100.00
Cover Pool Mongage Rate Distribution				
Mortgage Rate (%) 1.9999% and below 2.0000% - 2.4999% 2.5000% - 2.9999% 3.0000% - 3.4999% 3.5000% - 3.9999% 4.0000% - 4.4999% 5.0000% - 5.4999% 5.5000% - 5.4999% 6.0000% - 6.4999% 6.5000% - 6.9999% 7.0000% and above Total	Number of Loans 903 943 54,805 184,610 64,520 10,440 3,203 1,382 1,103 58 25 8 1,686 322,743 3	Percentage 0.28 16.98 57.20 19.99 3.23 0.99 0.43 0.34 0.02 0.01 0.00 0.52 100.00	Principal Balance \$169,537,744 \$8,770,842,707 \$29,648,382,945 \$9,021,855,696 \$1,154,128,573 \$360,046,678 \$150,159,935 \$129,254,499 \$5,273,709 \$2,842,284 \$1,137,288 \$180,178,853 \$49,593,640,909	Percentage 0.34 17.69 59.78 18.19 2.33 0.73 0.30 0.26 0.01 0.01 0.01 0.00 0.36 100.00
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 84.00 - 119.99 120.00 and above Total	Number of Loans 79,181 87,906 85,471 42,940 23,717 3,044 196 286 2 2 322,743	Percentage 24.53 27.24 26.48 13.30 7.35 0.94 0.06 0.09 0.00 100.00	Principal Balance \$11,912,351,625 \$13,013,883,804 \$13,516,252,603 \$6,855,125,193 \$3,736,411,340 \$488,804,749 \$26,569,620 \$44,022,835 \$219,139 \$49,593,640,909	Percentage 24.02 26.24 27.25 13.82 7.53 0.99 0.05 0.09 0.00 0.00 100.00
Cover Pool Loan Seasoning				
Loan Seasoning (Months) Less than 12.00 12.00 - 23.99 24.00 - 35.99 36.00 - 59.99 60.00 and above Total	Number of Loans 57,028 73,942 82,560 103,853 5,360 322,743	Percentage 17.67 22.91 25.58 32.18 1.66 100.00	Principal Balance \$8,701,619,571 \$11,690,061,459 \$12,654,263,735 \$15,994,955,069 \$552,741,075 \$49,593,640,909	Percentage 17.55 23.57 25.52 32.25 1.11 100.00

RBC ®				
Cover Pool Range of Remaining Principal Balance				
Range of Remaining Principal Balance	Number of Loans	Percentage	Principal Balance	Percentage
99,999 and below	141,187	43.75	\$7,207,905,945	14.53
100,000 - 149,999	55,903	17.32	\$6,928,497,197	13.97
150,000 - 199,999	42,341	13.12	\$7,350,400,341	14.82
200,000 - 249,999	28,574	8.85	\$6,385,439,232	12.88
250,000 - 299,999	18,809	5.83	\$5,139,608,137	10.36
300,000 - 349,999	11,663	3.61	\$3,769,886,167	7.60
350,000 - 399,999	7,498	2.32	\$2,796,939,368	5.64
400,000 - 449,999	4,868	1.51	\$2,060,271,891	4.15
450,000 - 499,999	3,185	0.99	\$1,508,041,449	3.04
500,000 - 549,999	2,077	0.64	\$1,087,802,412	2.19
550,000 - 599,999	1,444	0.45	\$827,717,048	1.67
600,000 - 649,999	1,073	0.33	\$669,488,355	1.35
650,000 - 699,999	776	0.24	\$523,456,609	1.06
700,000 - 749,999	591	0.18	\$428,384,236	0.86
750,000 - 799,999	461	0.14	\$356,577,751	0.72
800,000 - 849,999	390	0.14	\$321,405,215	0.65
850,000 - 899,999	324	0.12	\$283,140,830	0.00
900,000 - 949,999	268	0.08	\$247,491,112	0.50
950,000 - 999,999	203	0.06	\$197,756,102	0.40
1,000,000 and above	1,108	0.34	\$1,503,431,513	3.03
Total	322,743	100.00	\$49,593,640,909	100.00
Cover Pool Property Type Distribution				
Property Type	Number of Loans	Percentage	Principal Balance	Percentage
Apartment (Condominium)	28,922	8.96	\$4,219,902,642	8.51
Detached				
	261,570	81.05	\$40,302,334,869	81.27
Duplex	4,150	1.29	\$579,191,661	1.17
Fourplex	1,010	0.31	\$176,960,964	0.36
Other	803	0.25	\$119,335,003	0.24
Row (Townhouse)	13,769	4.27	\$2,180,173,246	4.40
Semi-detached	11,502	3.56	\$1,858,974,530	3.75
Triplex	1,017	0.32	\$156,767,994	0.32
Total	322,743	100.00	\$49,593,640,909	100.00
Cover Pool Indexed LTV - Authorized Distribution				
	Number of Properties	Percentage	Principal Balance	Percentage
Indexed LTV (%)	Number of Properties	Percentage	Principal Balance	Percentage
Indexed LTV (%) 20.00 and below	14,315	5.73	\$984,924,463	1.99
Indexed LTV (%) 20.00 and below 20.01 - 25.00	14,315 6,062	5.73 2.42	\$984,924,463 \$793,463,367	1.99 1.60
Indexed LTV (%) 20.00 and below 20.01 - 25.00 25.01 - 30.00	14,315 6,062 8,735	5.73 2.42 3.49	\$984,924,463 \$793,463,367 \$1,363,646,937	1.99 1.60 2.75
Indexed LTV (%) 20.00 and below 20.01 - 25.00 25.01 - 30.00 30.01 - 35.00	14,315 6,062 8,735 14,426	5.73 2.42 3.49 5.77	\$984,924,463 \$793,463,367 \$1,363,646,937 \$2,562,894,848	1.99 1.60 2.75 5.17
Indexed LTV (%) 20.00 and below 20.01 - 25.00 25.01 - 30.00 30.01 - 35.00 35.01 - 40.00	14,315 6,062 8,735 14,426 20,441	5.73 2.42 3.49 5.77 8.18	\$984,924,463 \$793,463,367 \$1,363,646,937 \$2,562,894,848 \$4,038,030,347	1.99 1.60 2.75 5.17 8.14
Indexed 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	14,315 6,062 8,735 14,426 20,441 25,646	5.73 2.42 3.49 5.77 8.18 10.26	\$984,924,463 \$793,463,367 \$1,363,646,937 \$2,562,894,848 \$4,038,030,347 \$5,537,750,638	1.99 1.60 2.75 5.17 8.14 11.17
Indexed 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	14,315 6,062 8,735 14,426 20,441 25,646 34,573	5.73 2.42 3.49 5.77 8.18 10.26 13.83	\$984,924,463 \$793,463,367 \$1,363,646,937 \$2,562,894,848 \$4,038,030,347 \$5,537,750,638 \$7,231,699,550	1.99 1.60 2.75 5.17 8.14 11.17 14.58
Indexed 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	14,315 6,062 8,735 14,426 20,441 25,646 34,573 30,769	5.73 2.42 3.49 5.77 8.18 10.26 13.83 12.31	\$984,924,463 \$793,463,367 \$1,363,646,937 \$2,562,894,848 \$4,038,030,347 \$5,537,750,638 \$7,231,699,550 \$6,406,885,887	1.99 1.60 2.75 5.17 8.14 11.17 14.58 12.92
Indexed 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	14,315 6,062 8,735 14,426 20,441 25,646 34,573 30,769 27,838	5.73 2.42 3.49 5.77 8.18 10.26 13.83 12.31 11.14	\$984,924,463 \$793,463,367 \$1,363,646,937 \$2,562,894,848 \$4,038,030,347 \$5,537,750,638 \$7,231,699,550 \$6,406,885,887 \$5,928,340,574	1.99 1.60 2.75 5.17 8.14 11.17 14.58 12.92 11.95
Indexed 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	14,315 6,062 8,735 14,426 20,441 25,646 34,573 30,769 27,838 18,987	5.73 2.42 3.49 5.77 8.18 10.26 13.83 12.31 11.14 7.60	\$984,924,463 \$793,463,367 \$1,363,646,937 \$2,562,894,848 \$4,038,030,347 \$5,537,750,638 \$7,231,699,550 \$6,406,885,887 \$5,928,340,574 \$4,044,529,787	1.99 1.60 2.75 5.17 8.14 11.17 14.58 12.92 11.95 8.16
Indexed LTV (%) 20.00 and below 20.01 - 25.00 25.01 - 30.00 30.01 - 35.00 35.01 - 40.00 40.01 - 45.00 45.01 - 50.00 50.01 - 55.00 55.01 - 60.00 60.01 - 65.00 65.01 - 70.00	14,315 6,062 8,735 14,426 20,441 25,646 34,573 30,769 27,838 18,987 15,650	5.73 2.42 3.49 5.77 8.18 10.26 13.83 12.31 11.14 7.60 6.26	\$984,924,463 \$793,463,367 \$1,363,646,937 \$2,562,894,848 \$4,038,030,347 \$5,537,750,638 \$7,231,699,550 \$6,406,885,887 \$5,928,340,574 \$4,044,529,787 \$3,486,133,708	1.99 1.60 2.75 5.17 8.14 11.17 14.58 12.92 11.95 8.16 7.03
Indexed LTV (%) 20.00 and below 20.01 - 25.00 25.01 - 30.00 30.01 - 35.00 35.01 - 40.00 40.01 - 45.00 45.01 - 50.00 50.01 - 55.00 55.01 - 60.00 60.01 - 65.00 65.01 - 70.00 70.01 - 75.00	14,315 6,062 8,735 14,426 20,441 25,646 34,573 30,769 27,838 18,987	5.73 2.42 3.49 5.77 8.18 10.26 13.83 12.31 11.14 7.60	\$984,924,463 \$793,463,367 \$1,363,646,937 \$2,562,894,848 \$4,038,030,347 \$5,537,750,638 \$7,231,699,550 \$6,406,885,887 \$5,928,340,574 \$4,044,529,787 \$3,486,133,708 \$4,087,957,764	1.99 1.60 2.75 5.17 8.14 11.17 14.58 12.92 11.95 8.16 7.03 8.24
Indexed 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	14,315 6,062 8,735 14,426 20,441 25,646 34,573 30,769 27,838 18,987 15,650	5.73 2.42 3.49 5.77 8.18 10.26 13.83 12.31 11.14 7.60 6.26	\$984,924,463 \$793,463,367 \$1,363,646,937 \$2,562,894,848 \$4,038,030,347 \$5,537,750,638 \$7,231,699,550 \$6,406,885,887 \$5,928,340,574 \$4,044,529,787 \$3,486,133,708	1.99 1.60 2.75 5.17 8.14 11.17 14.58 12.92 11.95 8.16 7.03
Indexed LTV (%) 20.00 and below 20.01 - 25.00 25.01 - 30.00 30.01 - 35.00 35.01 - 40.00 40.01 - 45.00 45.01 - 50.00 50.01 - 55.00 55.01 - 60.00 60.01 - 65.00 65.01 - 70.00 70.01 - 75.00	14,315 6,062 8,735 14,426 20,441 25,646 34,573 30,769 27,838 18,987 15,650 19,160	5.73 2.42 3.49 5.77 8.18 10.26 13.83 12.31 11.14 7.60 6.26 7.66	\$984,924,463 \$793,463,367 \$1,363,646,937 \$2,562,894,848 \$4,038,030,347 \$5,537,750,638 \$7,231,699,550 \$6,406,885,887 \$5,928,340,574 \$4,044,529,787 \$3,486,133,708 \$4,087,957,764	1.99 1.60 2.75 5.17 8.14 11.17 14.58 12.92 11.95 8.16 7.03 8.24
Indexed LTV (%) 20.00 and below 20.01 - 25.00 25.01 - 30.00 30.01 - 35.00 35.01 - 40.00 40.01 - 45.00 45.01 - 50.00 50.01 - 55.00 55.01 - 60.00 65.01 - 70.00 70.01 - 75.00 75.01 - 80.00	14,315 6,062 8,735 14,426 20,441 25,646 34,573 30,769 27,838 18,987 15,650 19,160 10,286	5.73 2.42 3.49 5.77 8.18 10.26 13.83 12.31 11.14 7.60 6.26 7.66 4.11	\$984,924,463 \$793,463,367 \$1,363,646,937 \$2,562,894,848 \$4,038,030,347 \$5,537,750,638 \$7,231,699,550 \$6,406,885,887 \$5,928,340,574 \$4,044,529,787 \$3,486,133,708 \$4,087,957,764 \$2,360,887,650	1.99 1.60 2.75 5.17 8.14 11.17 14.58 12.92 11.95 8.16 7.03 8.24 4.76
Indexed LTV (%) 20.00 and below 20.01 - 25.00 25.01 - 30.00 30.01 - 35.00 35.01 - 40.00 40.01 - 45.00 45.01 - 50.00 50.01 - 55.00 55.01 - 60.00 60.01 - 65.00 65.01 - 70.00 70.01 - 75.00 75.01 - 80.00 > 80.00 Total	$14,315 \\ 6,062 \\ 8,735 \\ 14,426 \\ 20,441 \\ 25,646 \\ 34,573 \\ 30,769 \\ 27,838 \\ 18,987 \\ 15,650 \\ 19,160 \\ 10,286 \\ 3,094 \\ 10,286 \\ 3,094$	5.73 2.42 3.49 5.77 8.18 10.26 13.83 12.31 11.14 7.60 6.26 7.66 4.11 1.24	\$984,924,463 \$793,463,367 \$1,363,646,937 \$2,562,894,848 \$4,038,030,347 \$5,537,750,638 \$7,231,699,550 \$6,406,885,887 \$5,928,340,574 \$4,044,529,787 \$3,486,133,708 \$4,087,957,764 \$2,360,887,650 \$766,495,387	1.99 1.60 2.75 5.17 8.14 11.17 14.58 12.92 11.95 8.16 7.03 8.24 4.76 1.55
Indexed LTV (%) 20.00 and below 20.01 - 25.00 25.01 - 30.00 30.01 - 35.00 35.01 - 40.00 40.01 - 45.00 45.01 - 50.00 50.01 - 55.00 55.01 - 60.00 60.01 - 65.00 65.01 - 70.00 70.01 - 75.00 75.01 - 80.00 > 80.00 Total Cover Pool Indexed LTV - Drawn Distribution	14,315 6,062 8,735 14,426 20,441 25,646 34,573 30,769 27,838 18,987 15,650 19,160 10,286 <u>3,094</u> 249,982	5.73 2.42 3.49 5.77 8.18 10.26 13.83 12.31 11.14 7.60 6.26 7.66 4.11 1.24 100.00	\$984,924,463 \$793,463,367 \$1,363,646,937 \$2,562,894,848 \$4,038,030,347 \$5,537,750,638 \$7,231,699,550 \$6,406,885,887 \$5,928,340,574 \$4,044,529,787 \$3,486,133,708 \$4,087,957,764 \$2,360,887,650 \$766,495,387 \$49,593,640,909	1.99 1.60 2.75 5.17 8.14 11.17 14.58 12.92 11.95 8.16 7.03 8.24 4.76 1.55 100.00
Indexed LTV (%) 20.00 and below 20.01 - 25.00 25.01 - 30.00 30.01 - 35.00 35.01 - 40.00 40.01 - 45.00 45.01 - 50.00 50.01 - 55.00 55.01 - 60.00 60.01 - 65.00 65.01 - 70.00 70.01 - 75.00 75.01 - 80.00 > 80.00 Total	14,315 6,062 8,735 14,426 20,441 25,646 34,573 30,769 27,838 18,987 15,650 19,160 10,286 3,094 249,982	5.73 2.42 3.49 5.77 8.18 10.26 13.83 12.31 11.14 7.60 6.26 7.66 4.11 1.24 100.00	\$984,924,463 \$793,463,367 \$1,363,646,937 \$2,562,894,848 \$4,038,030,347 \$5,537,750,638 \$7,231,699,550 \$6,406,885,887 \$5,928,340,574 \$4,044,529,787 \$3,486,133,708 \$4,087,957,764 \$2,360,887,650 \$766,495,387 \$49,593,640,909	1.99 1.60 2.75 5.17 8.14 11.17 14.58 12.92 11.95 8.16 7.03 8.24 4.76 1.55 100.00
Indexed LTV (%) 20.00 and below 20.01 - 25.00 25.01 - 30.00 30.01 - 35.00 35.01 - 40.00 40.01 - 45.00 45.01 - 50.00 50.01 - 55.00 55.01 - 60.00 65.01 - 70.00 70.01 - 75.00 75.01 - 80.00 > 80.00 Total Cover Pool Indexed LTV - Drawn Distribution Indexed LTV (%) 20.00 and below	14,315 6,062 8,735 14,426 20,441 25,646 34,573 30,769 27,838 18,987 15,650 19,160 10,286 3,094 249,982 <u>Number of Properties</u> 42,639	5.73 2.42 3.49 5.77 8.18 10.26 13.83 12.31 11.14 7.60 6.26 7.66 4.11 1.24 100.00 Percentage 17.06	\$984,924,463 \$793,463,367 \$1,363,646,937 \$2,562,894,848 \$4,038,030,347 \$5,537,750,638 \$7,231,699,550 \$6,406,885,887 \$5,928,340,574 \$4,044,529,787 \$3,486,133,708 \$4,087,957,764 \$2,360,887,650 \$766,495,387 \$49,593,640,909 Principal Balance \$3,447,591,786	1.99 1.60 2.75 5.17 8.14 11.17 14.58 12.92 11.95 8.16 7.03 8.24 4.76 1.55 100.00 <u>Percentage</u> 6.95
Indexed 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 > 80.00 Total Cover Pool Indexed LTV - Drawn Distribution Indexed LTV (%) 20.00 and below 20.01 - 25.00	14,315 6,062 8,735 14,426 20,441 25,646 34,573 30,769 27,838 18,987 15,650 19,160 10,286 3,094 249,982 <u>Number of Properties</u> 42,639 15,852	5.73 2.42 3.49 5.77 8.18 10.26 13.83 12.31 11.14 7.60 6.26 7.66 4.11 1.24 100.00 Percentage 17.06 6.34	\$984,924,463 \$793,463,367 \$1,363,646,937 \$2,562,894,848 \$4,038,030,347 \$5,537,750,638 \$7,231,699,550 \$6,406,885,887 \$5,928,340,574 \$4,044,529,787 \$3,486,133,708 \$4,087,957,764 \$2,360,887,650 \$766,495,387 \$49,593,640,909 Principal Balance \$3,447,591,786 \$2,337,958,850	1.99 1.60 2.75 5.17 8.14 11.17 14.58 12.92 11.95 8.16 7.03 8.24 4.76 1.55 100.00 Percentage 6.95 4.71
Indexed 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 40.01 - 45.00 55.01 - 50.00 55.01 - 60.00 60.01 - 65.00 65.01 - 70.00 70.01 - 75.00 75.01 - 80.00 > 80.00 Total Cover Pool Indexed LTV - Drawn Distribution Indexed LTV (%) 20.00 and below 20.01 - 25.00 25.01 - 30.00	14,315 6,062 8,735 14,426 20,441 25,646 34,573 30,769 27,838 18,987 15,650 19,160 10,286 <u>3,094</u> 249,982 <u>Number of Properties</u> 42,639 15,852 18,000	5.73 2.42 3.49 5.77 8.18 10.26 13.83 12.31 11.14 7.60 6.26 7.66 4.11 1.24 100.00 Percentage 17.06 6.34 7.20	\$984,924,463 \$793,463,367 \$1,363,646,937 \$2,562,894,848 \$4,038,030,347 \$5,537,750,638 \$7,231,699,550 \$6,406,885,887 \$5,928,340,574 \$4,044,529,787 \$3,486,133,708 \$4,087,957,764 \$2,360,887,650 \$766,495,387 \$49,593,640,909 Principal Balance \$3,447,591,786 \$2,337,958,850 \$3,209,420,905	1.99 1.60 2.75 5.17 8.14 11.17 14.58 12.92 11.95 8.16 7.03 8.24 4.76 1.55 100.00 Percentage 6.95 4.71 6.47
Indexed 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 50.1 - 55.00 55.01 - 60.00 60.01 - 65.00 65.01 - 70.00 70.01 - 75.00 75.01 - 80.00 > 80.00 Total Cover Pool Indexed LTV - Drawn Distribution Indexed LTV (%) 20.00 and below 20.01 - 25.00 25.01 - 30.00 30.01 - 35.00	14,315 6,062 8,735 14,426 20,441 25,646 34,573 30,769 27,838 18,987 15,650 19,160 10,286 3,094 249,982 <u>Number of Properties</u> 42,639 15,852 18,000 20,922	5.73 2.42 3.49 5.77 8.18 10.26 13.83 12.31 11.14 7.60 6.26 7.66 4.11 1.24 100.00 Percentage 17.06 6.34 7.20 8.37	\$984,924,463 \$793,463,367 \$1,363,646,937 \$2,562,894,848 \$4,038,030,347 \$5,537,750,638 \$7,231,699,550 \$6,406,885,887 \$5,928,340,574 \$4,044,529,787 \$3,486,133,708 \$4,087,957,764 \$2,360,887,650 \$766,495,387 \$49,593,640,909 Principal Balance \$3,447,591,786 \$2,337,958,850 \$3,209,420,905 \$4,305,490,370	1.99 1.60 2.75 5.17 8.14 11.17 14.58 12.92 11.95 8.16 7.03 8.24 4.76 1.55 100.00 Percentage 6.95 4.71 6.47 8.68
Indexed LTV (%) 20.00 and below 20.01 - 25.00 25.01 - 30.00 30.01 - 35.00 35.01 - 40.00 40.01 - 45.00 45.01 - 50.00 50.01 - 55.00 55.01 - 60.00 60.01 - 65.00 65.01 - 70.00 70.01 - 75.00 75.01 - 80.00 > 80.00 Total Cover Pool Indexed LTV - Drawn Distribution Indexed LTV (%) 20.00 and below 20.01 - 25.00 25.01 - 30.00 30.01 - 35.00 35.01 - 40.00	14,315 6,062 8,735 14,426 20,441 25,646 34,573 30,769 27,838 18,987 15,650 19,160 10,286 3,094 249,982 Number of Properties 42,639 15,852 18,000 20,922 23,179	5.73 2.42 3.49 5.77 8.18 10.26 13.83 12.31 11.14 7.60 6.26 7.66 4.11 1.24 100.00 Percentage 17.06 6.34 7.20 8.37 9.27	\$984,924,463 \$793,463,367 \$1,363,646,937 \$2,562,894,848 \$4,038,030,347 \$5,537,750,638 \$7,231,699,550 \$6,406,885,887 \$5,928,340,574 \$4,044,529,787 \$3,486,133,708 \$4,087,957,764 \$2,360,887,650 \$766,495,387 \$49,593,640,909 Principal Balance \$3,447,591,786 \$2,337,958,850 \$3,209,420,905 \$4,305,490,370 \$5,266,198,358	1.99 1.60 2.75 5.17 8.14 11.17 14.58 12.92 11.95 8.16 7.03 8.24 4.76 1.55 100.00 Percentage 6.95 4.71 6.47 8.68 10.62
Indexed LTV (%) 20.00 and below 20.01 - 25.00 25.01 - 30.00 30.01 - 35.00 35.01 - 40.00 40.01 - 45.00 45.01 - 50.00 50.01 - 55.00 55.01 - 60.00 60.01 - 65.00 65.01 - 70.00 70.01 - 75.00 75.01 - 80.00 > 80.00 Total	14,315 6,062 8,735 14,426 20,441 25,646 34,573 30,769 27,838 18,987 15,650 19,160 10,286 3,094 249,982 Number of Properties 42,639 15,852 18,000 20,922 23,179 24,300	5.73 2.42 3.49 5.77 8.18 10.26 13.83 12.31 11.14 7.60 6.26 7.66 4.11 1.24 100.00 Percentage 17.06 6.34 7.20 8.37 9.27 9.72	\$984,924,463 \$793,463,367 \$1,363,646,937 \$2,562,894,848 \$4,038,030,347 \$5,537,750,638 \$7,231,699,550 \$6,406,885,887 \$5,928,340,574 \$4,044,529,787 \$3,486,133,708 \$4,087,957,764 \$2,360,887,650 \$766,495,387 \$49,593,640,909 \$4,305,490,370 \$5,266,198,358 \$5,794,873,083	1.99 1.60 2.75 5.17 8.14 11.17 14.58 12.92 11.95 8.16 7.03 8.24 4.76 1.55 100.00 Percentage 6.95 4.71 6.47 8.68 10.62 11.68
Indexed LTV (%) 20.00 and below 20.01 - 25.00 25.01 - 30.00 30.01 - 35.00 35.01 - 40.00 40.01 - 45.00 45.01 - 50.00 50.01 - 55.00 55.01 - 60.00 60.01 - 65.00 65.01 - 70.00 70.01 - 75.00 75.01 - 80.00 > 80.00 Total Cover Pool Indexed LTV - Drawn Distribution Indexed LTV (%) 20.00 and below 20.01 - 25.00 25.01 - 30.00 30.01 - 35.00 35.01 - 40.00 40.01 - 45.00 45.01 - 50.00	14,315 6,062 8,735 14,426 20,441 25,646 34,573 30,769 27,838 18,987 15,650 19,160 10,286 3,094 249,982 Number of Properties 42,639 15,852 18,000 20,922 23,179 24,300 26,018	5.73 2.42 3.49 5.77 8.18 10.26 13.83 12.31 11.14 7.60 6.26 7.66 4.11 1.24 100.00 Percentage 17.06 6.34 7.20 8.37 9.27 9.27 9.72 10.41	\$984,924,463 \$793,463,367 \$1,363,646,937 \$2,562,894,848 \$4,038,030,347 \$5,537,750,638 \$7,231,699,550 \$6,406,885,887 \$5,928,340,574 \$4,044,529,787 \$3,486,133,708 \$4,087,957,764 \$2,360,887,650 \$766,495,387 \$49,593,640,909 Principal Balance \$3,447,591,786 \$2,337,958,850 \$3,209,420,905 \$4,305,490,370 \$5,266,198,358 \$5,794,873,083 \$6,199,562,133	1.99 1.60 2.75 5.17 8.14 11.17 14.58 12.92 11.95 8.16 7.03 8.24 4.76 1.55 100.00 Percentage 6.95 4.71 6.47 8.68 10.62 11.68 10.63
Indexed LTV (%) 20.00 and below 20.01 - 25.00 25.01 - 30.00 30.01 - 35.00 35.01 - 40.00 40.01 - 45.00 45.01 - 50.00 50.01 - 55.00 55.01 - 60.00 60.01 - 65.00 65.01 - 70.00 70.01 - 75.00 75.01 - 80.00 > 80.00 Total	14,315 6,062 8,735 14,426 20,441 25,646 34,573 30,769 27,838 18,987 15,650 19,160 10,286 3,094 249,982 Number of Properties 42,639 15,852 18,000 20,922 23,179 24,300	5.73 2.42 3.49 5.77 8.18 10.26 13.83 12.31 11.14 7.60 6.26 7.66 4.11 1.24 100.00 Percentage 17.06 6.34 7.20 8.37 9.27 9.72	\$984,924,463 \$793,463,367 \$1,363,646,937 \$2,562,894,848 \$4,038,030,347 \$5,537,750,638 \$7,231,699,550 \$6,406,885,887 \$5,928,340,574 \$4,044,529,787 \$3,486,133,708 \$4,087,957,764 \$2,360,887,650 \$766,495,387 \$49,593,640,909 \$4,305,490,370 \$5,266,198,358 \$5,794,873,083	1.99 1.60 2.75 5.17 8.14 11.17 14.58 12.92 11.95 8.16 7.03 8.24 4.76 1.55 100.00 Percentage 6.95 4.71 6.47 8.68 10.62 11.68
Indexed LTV (%) 20.00 and below 20.01 - 25.00 25.01 - 30.00 30.01 - 35.00 35.01 - 40.00 40.01 - 45.00 45.01 - 50.00 50.01 - 55.00 55.01 - 60.00 60.01 - 65.00 65.01 - 70.00 70.01 - 75.00 75.01 - 80.00 > 80.00 Total Cover Pool Indexed LTV - Drawn Distribution Indexed LTV (%) 20.00 and below 20.01 - 25.00 25.01 - 30.00 30.01 - 35.00 35.01 - 40.00 40.01 - 45.00 45.01 - 50.00	14,315 6,062 8,735 14,426 20,441 25,646 34,573 30,769 27,838 18,987 15,650 19,160 10,286 3,094 249,982 Number of Properties 42,639 15,852 18,000 20,922 23,179 24,300 26,018	5.73 2.42 3.49 5.77 8.18 10.26 13.83 12.31 11.14 7.60 6.26 7.66 4.11 1.24 100.00 Percentage 17.06 6.34 7.20 8.37 9.27 9.27 9.72 10.41	\$984,924,463 \$793,463,367 \$1,363,646,937 \$2,562,894,848 \$4,038,030,347 \$5,537,750,638 \$7,231,699,550 \$6,406,885,887 \$5,928,340,574 \$4,044,529,787 \$3,486,133,708 \$4,087,957,764 \$2,360,887,650 \$766,495,387 \$49,593,640,909 Principal Balance \$3,447,591,786 \$2,337,958,850 \$3,209,420,905 \$4,305,490,370 \$5,266,198,358 \$5,794,873,083 \$6,199,562,133	1.99 1.60 2.75 5.17 8.14 11.17 14.58 12.92 11.95 8.16 7.03 8.24 4.76 1.55 100.00 Percentage 6.95 4.71 6.47 8.68 10.62 11.68 12.50
Indexed 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 - 60.00 65.01 - 70.00 75.01 - 80.00 > 80.00 Total Cover Pool Indexed LTV - Drawn Distribution Indexed LTV (%) 20.00 and below 20.01 - 25.00 25.01 - 30.00 30.01 - 45.00 45.01 - 55.00	14,315 6,062 8,735 14,426 20,441 25,646 34,573 30,769 27,838 18,987 15,650 19,160 10,286 3,094 249,982 Number of Properties 42,639 15,852 18,000 20,922 23,179 24,300 26,018 22,776	5.73 2.42 3.49 5.77 8.18 10.26 13.83 12.31 11.14 7.60 6.26 7.66 4.11 1.24 100.00 Percentage 17.06 6.34 7.20 8.37 9.27 9.72 9.72 10.41 9.11	\$984,924,463 \$793,463,367 \$1,363,646,937 \$2,562,894,848 \$4,038,030,347 \$5,537,750,638 \$7,231,699,550 \$6,406,885,887 \$5,928,340,574 \$4,044,529,787 \$3,486,133,708 \$4,087,957,764 \$2,360,887,650 \$766,495,387 \$49,593,640,909 Principal Balance \$3,447,591,786 \$2,337,958,850 \$3,209,420,905 \$4,305,490,370 \$5,266,198,358 \$5,794,873,083 \$6,199,562,133 \$5,410,068,299	1.99 1.60 2.75 5.17 8.14 11.17 14.58 12.92 11.95 8.16 7.03 8.24 4.76 1.55 100.00 Percentage 6.95 4.71 6.47 8.68 10.62 11.68 12.50 10.91
Indexed LTV (%) 20.00 and below 20.01 - 25.00 25.01 - 30.00 30.01 - 35.00 35.01 - 40.00 40.01 - 45.00 45.01 - 50.00 50.01 - 55.00 55.01 - 60.00 60.01 - 65.00 65.01 - 70.00 70.01 - 75.00 75.01 - 80.00 > 80.00 Total Cover Pool Indexed LTV - Drawn Distribution Indexed LTV (%) 20.00 and below 20.01 - 25.00 25.01 - 30.00 30.01 - 35.00 35.01 - 40.00 40.01 - 45.00 45.01 - 50.00 55.01 - 60.00 60.01 - 65.00	14,315 6,062 8,735 14,426 20,441 25,646 34,573 30,769 27,838 18,987 15,650 19,160 10,286 3,094 249,982 Number of Properties 42,639 15,852 18,000 20,922 23,179 24,300 26,018 22,776 18,446 13,085	5.73 2.42 3.49 5.77 8.18 10.26 13.83 12.31 11.14 7.60 6.26 7.66 4.11 1.24 100.00 Percentage 17.06 6.34 7.20 8.37 9.27 9.72 10.41 9.11 7.38 5.23	\$984,924,463 \$793,463,367 \$1,363,646,937 \$2,562,894,848 \$4,038,030,347 \$5,537,750,638 \$7,231,699,550 \$6,406,885,887 \$5,928,340,574 \$4,044,529,787 \$3,486,133,708 \$4,087,957,764 \$2,360,887,650 \$766,495,387 \$49,593,640,909 Principal Balance \$3,447,591,786 \$2,337,958,850 \$3,209,420,905 \$4,305,490,370 \$5,266,198,358 \$5,794,873,083 \$5,910,068,299 \$4,317,410,951 \$3,160,299,615	1.99 1.60 2.75 5.17 8.14 11.17 14.58 12.92 11.95 8.16 7.03 8.24 4.76 1.55 100.00 Percentage 6.95 4.71 6.47 8.68 10.62 11.68 12.50 10.91 8.71 6.37
Indexed 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 > 80.00 Total Cover Pool Indexed LTV - Drawn Distribution Indexed LTV (%) 20.00 and below 20.01 - 25.00 25.01 - 30.00 30.01 - 35.00 35.01 - 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 55.01 - 60.00 60.01 - 65.00 65.01 - 70.00	14,315 6,062 8,735 14,426 20,441 25,646 34,573 30,769 27,838 18,987 15,650 19,160 10,286 3,094 249,982 Number of Properties 42,639 15,852 18,000 20,922 23,179 24,300 26,018 22,776 18,446 13,085 11,424	5.73 2.42 3.49 5.77 8.18 10.26 13.83 12.31 11.14 7.60 6.26 7.66 4.11 1.24 100.00 Percentage 17.06 6.34 7.20 8.37 9.27 9.72 10.41 9.11 7.38 5.23 4.57	\$984,924,463 \$793,463,367 \$1,363,646,937 \$2,562,894,848 \$4,038,030,347 \$5,537,750,638 \$7,231,699,550 \$6,406,885,887 \$5,928,340,574 \$4,044,529,787 \$3,486,133,708 \$4,087,957,764 \$2,360,887,650 \$766,495,387 \$49,593,640,909 Principal Balance \$3,447,591,786 \$2,337,958,850 \$3,209,420,905 \$4,305,490,370 \$5,266,198,358 \$5,794,873,083 \$6,199,562,133 \$5,410,068,299 \$4,317,410,951 \$3,160,299,615 \$2,842,544,226	1.99 1.60 2.75 5.17 8.14 11.17 14.58 12.92 11.95 8.16 7.03 8.24 4.76 1.55 100.00 Percentage 6.95 4.71 6.47 8.68 10.62 11.68 12.50 10.62 11.68 12.50 10.95 3.71 6.37 5.73
Indexed LTV (%) 20.00 and below 20.01 - 25.00 25.01 - 30.00 30.01 - 35.00 35.01 - 40.00 40.01 - 45.00 45.01 - 50.00 50.01 - 55.00 55.01 - 60.00 60.01 - 65.00 65.01 - 70.00 70.01 - 75.00 75.01 - 80.00 > 80.00 Total Cover Pool Indexed LTV - Drawn Distribution Indexed LTV (%) 20.00 and below 20.01 - 25.00 25.01 - 30.00 30.01 - 35.00 35.01 - 40.00 40.01 - 45.00 45.01 - 50.00 50.01 - 55.00 55.01 - 60.00 65.01 - 70.00 70.01 - 75.00	14,315 6,062 8,735 14,426 20,441 25,646 34,573 30,769 27,838 18,987 15,650 19,160 10,286 3,094 249,982 Number of Properties 42,639 15,852 18,000 20,922 23,179 24,300 26,018 22,776 18,446 13,085 11,424 9,361	5.73 2.42 3.49 5.77 8.18 10.26 13.83 12.31 11.14 7.60 6.26 7.66 4.11 1.24 100.00 Percentage 17.06 6.34 7.20 8.37 9.27 9.72 10.41 9.11 7.38 5.23 4.57 3.74	\$984,924,463 \$793,463,367 \$1,363,646,937 \$2,562,894,848 \$4,038,030,347 \$5,537,750,638 \$7,231,699,550 \$6,406,885,887 \$5,928,340,574 \$4,044,529,787 \$3,486,133,708 \$4,087,957,764 \$2,360,887,650 \$766,495,387 \$49,593,640,909 \$4,9593,640,909 \$4,305,490,370 \$5,266,198,358 \$5,794,873,083 \$5,794,873,083 \$5,794,873,083 \$5,794,873,083 \$5,410,068,299 \$4,317,410,951 \$3,160,299,615 \$2,842,544,226 \$2,281,342,101	1.99 1.60 2.75 5.17 8.14 11.17 14.58 12.92 11.95 8.16 7.03 8.24 4.76 1.55 100.00 Percentage 6.95 4.71 6.47 8.68 10.62 11.68 10.62 11.68 12.50 10.91 8.71 6.37 5.73 4.60
Indexed LTV (%) 20.00 and below 20.01 - 25.00 25.01 - 30.00 30.01 - 35.00 35.01 - 40.00 40.01 - 45.00 45.01 - 50.00 50.01 - 55.00 55.01 - 60.00 60.01 - 65.00 65.01 - 70.00 70.01 - 75.00 75.01 - 80.00 > 80.00 Total Cover Pool Indexed LTV - Drawn Distribution Indexed LTV (%) 20.00 and below 20.01 - 25.00 25.01 - 30.00 30.01 - 35.00 35.01 - 40.00 40.01 - 45.00 45.01 - 50.00 50.01 - 55.00 55.01 - 60.00 60.01 - 65.00 50.01 - 55.00 55.01 - 60.00 60.01 - 65.00 65.01 - 70.00 70.01 - 75.00 75.01 - 80.00	14,315 6,062 8,735 14,426 20,441 25,646 34,573 30,769 27,838 18,987 15,650 19,160 10,286 3,094 249,982 Number of Properties 42,639 15,852 18,000 20,922 23,179 24,300 26,018 22,776 18,446 13,085 11,424 9,361 3,453	5.73 2.42 3.49 5.77 8.18 10.26 13.83 12.31 11.14 7.60 6.26 7.66 4.11 1.24 100.00 Percentage 17.06 6.34 7.20 8.37 9.27 9.72 10.41 9.11 7.38 5.23 4.57 3.74 1.38	\$984,924,463 \$793,463,367 \$1,363,646,937 \$2,562,894,848 \$4,038,030,347 \$5,537,750,638 \$7,231,699,550 \$6,406,885,887 \$5,928,340,574 \$4,044,529,787 \$3,486,133,708 \$4,087,957,764 \$2,360,887,650 \$766,495,387 \$49,593,640,909 Principal Balance \$3,447,591,786 \$2,337,958,850 \$3,209,420,905 \$4,305,490,370 \$5,266,199,358 \$5,794,873,083 \$6,199,562,133 \$5,410,068,299 \$4,317,410,951 \$2,842,544,226 \$2,281,342,101 \$883,317,913	1.99 1.60 2.75 5.17 8.14 11.17 14.58 12.92 11.95 8.16 7.03 8.24 4.76 1.55 100.00 Percentage 6.95 4.71 6.47 8.68 10.62 11.68 12.50 10.91 8.71 6.37 5.73 4.60 1.78
Indexed LTV (%) 20.00 and below 20.01 - 25.00 25.01 - 30.00 30.01 - 35.00 35.01 - 40.00 40.01 - 45.00 45.01 - 50.00 50.01 - 55.00 55.01 - 60.00 60.01 - 65.00 65.01 - 70.00 70.01 - 75.00 75.01 - 80.00 > 80.00 Total Cover Pool Indexed LTV - Drawn Distribution Indexed LTV (%) 20.00 and below 20.01 - 25.00 25.01 - 30.00 30.01 - 35.00 35.01 - 40.00 40.01 - 45.00 45.01 - 50.00 50.01 - 55.00 55.01 - 60.00 65.01 - 70.00 70.01 - 75.00	14,315 6,062 8,735 14,426 20,441 25,646 34,573 30,769 27,838 18,987 15,650 19,160 10,286 3,094 249,982 Number of Properties 42,639 15,852 18,000 20,922 23,179 24,300 26,018 22,776 18,446 13,085 11,424 9,361	5.73 2.42 3.49 5.77 8.18 10.26 13.83 12.31 11.14 7.60 6.26 7.66 4.11 1.24 100.00 Percentage 17.06 6.34 7.20 8.37 9.27 9.72 10.41 9.11 7.38 5.23 4.57 3.74	\$984,924,463 \$793,463,367 \$1,363,646,937 \$2,562,894,848 \$4,038,030,347 \$5,537,750,638 \$7,231,699,550 \$6,406,885,887 \$5,928,340,574 \$4,044,529,787 \$3,486,133,708 \$4,087,957,764 \$2,360,887,650 \$766,495,387 \$49,593,640,909 \$4,9593,640,909 \$4,305,490,370 \$5,266,198,358 \$5,794,873,083 \$5,794,873,083 \$5,794,873,083 \$5,794,873,083 \$5,410,068,299 \$4,317,410,951 \$3,160,299,615 \$2,842,544,226 \$2,281,342,101	1.99 1.60 2.75 5.17 8.14 11.17 14.58 12.92 11.95 8.16 7.03 8.24 4.76 1.55 100.00 Percentage 6.95 4.71 6.47 8.68 10.62 11.68 12.50 10.91 8.71 6.37 5.73 4.60



1/31/2018

ncial Distribution by Indexed LTV - Drawn and Aging Summary

		Aging Summary					
Province	Indexed LTV (%)	Current and less than 30 days past due	30 to 59 days past due	60 to 89 days past due	90 or more days past due	Total	
Alberta	20.00 and below	\$229,566,802	\$231,873	\$0	\$28,974	\$229,827,649	
	20.01 - 25.00	\$150,120,937	\$211,277	\$0	\$448,277	\$150,780,491	
	25.01 - 30.00	\$207,924,903	\$117,709	\$166,700	\$106,699	\$208,316,011	
	30.01 - 35.00	\$275,642,199	\$175,560	\$0	\$653,955	\$276,471,715	
	35.01 - 40.00	\$346,944,219	\$0	\$0	\$618,259	\$347,562,479	
	40.01 - 45.00	\$433,630,729	\$0	\$0	\$4,483,748	\$438,114,477	
	45.01 - 50.00	\$588,767,360	\$1,237,578	\$872,839	\$1,829,307	\$592,707,084	
	50.01 - 55.00	\$673,267,323	\$847,728	\$0	\$515,066	\$674,630,116	
	55.01 - 60.00	\$775,181,634	\$484,958	\$251,777	\$1,280,683	\$777,199,051	
	60.01 - 65.00	\$786,036,058	\$1,563,490	\$884,110	\$4,123,593	\$792,607,251	
	65.01 - 70.00	\$815,264,066	\$1,106,800	\$306,666	\$2,355,075	\$819,032,607	
	70.01 - 75.00	\$812,728,304	\$2,020,239	\$160,282	\$2,762,882	\$817,671,708	
	75.01 - 80.00	\$535,087,367	\$2,134,588	\$438,175	\$1,394,462	\$539,054,591	
	> 80.00	\$87,893,754	\$250,803	\$118,727	\$126,649	\$88,389,932	
Total Alberta		\$6,718,055,655	\$10,382,602	\$3,199,275	\$20,727,630	\$6,752,365,161	
		Common t and	Д	ging Summary			
		Current and					

		less than 30	30 to 59	60 to 89	90 or more	
Province	Indexed LTV (%)	days past due	days past due	days past due	days past due	Total
British Columbia	20.00 and below	\$1,234,066,281	\$1,244,258	\$78,197	\$57,037	\$1,235,445,774
	20.01 - 25.00	\$826,351,967	\$528,639	\$78,359	\$98,958	\$827,057,923
	25.01 - 30.00	\$1,136,230,365	\$662,382	\$155,401	\$19,931	\$1,137,068,079
	30.01 - 35.00	\$1,442,076,863	\$1,905,963	\$0	\$549,790	\$1,444,532,616
	35.01 - 40.00	\$1,779,115,218	\$3,242,666	\$0	\$1,195,069	\$1,783,552,954
	40.01 - 45.00	\$1,688,493,945	\$407,059	\$373,786	\$2,539,499	\$1,691,814,289
	45.01 - 50.00	\$1,399,006,935	\$478,124	\$445,594	\$1,573,056	\$1,401,503,709
	50.01 - 55.00	\$890,384,978	\$985,060	\$352,607	\$472,250	\$892,194,895
	55.01 - 60.00	\$499,255,047	\$288,622	\$0	\$84,833	\$499,628,502
	60.01 - 65.00	\$257,168,997	\$0	\$0	\$0	\$257,168,997
	65.01 - 70.00	\$160,168,577	\$0	\$0	\$0	\$160,168,577
	70.01 - 75.00	\$37,732,123	\$0	\$0	\$0	\$37,732,123
	75.01 - 80.00	\$10,824,394	\$0	\$0	\$0	\$10,824,394
	> 80.00	\$4,611,101	\$0	\$0	\$0	\$4,611,101
Total British Colur	nbia	\$11,365,486,791	\$9,742,775	\$1,483,944	\$6,590,422	\$11,383,303,932

Aging	Summary
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			A	ging Summary		
		Current and less than 30	30 to 59	60 to 89	90 or more	
Province	Indexed LTV (%)	days past due	days past due	<u>days past due</u>	<u>days past due</u>	<u>Total</u>
Manitoba	20.00 and below	\$51,055,938	\$68,278	\$73,460	\$0	\$51,197,676
	20.01 - 25.00	\$33,784,393	\$52,719	\$0	\$0	\$33,837,112
	25.01 - 30.00	\$47,261,537	\$0	\$0	\$0	\$47,261,537
	30.01 - 35.00	\$58,027,667	\$0	\$46,467	\$0	\$58,074,134
	35.01 - 40.00	\$81,795,757	\$10,625	\$0	\$0	\$81,806,383
	40.01 - 45.00	\$101,511,984	\$0	\$89,825	\$246,794	\$101,848,603
	45.01 - 50.00	\$140,837,641	\$0	\$199,544	\$62,797	\$141,099,982
	50.01 - 55.00	\$165,149,551	\$0	\$0	\$481,206	\$165,630,757
	55.01 - 60.00	\$171,552,510	\$83,890	\$579,088	\$124,918	\$172,340,405
	60.01 - 65.00	\$174,753,857	\$0	\$0	\$715,827	\$175,469,684
	65.01 - 70.00	\$191,650,482	\$188,295	\$0	\$143,670	\$191,982,447
	70.01 - 75.00	\$178,025,887	\$0	\$0	\$0	\$178,025,887
	75.01 - 80.00	\$33,936,330	\$114,391	\$0	\$0	\$34,050,721
	> 80.00	\$400,707	\$0	\$0	\$0	\$400,707
Total Manitoba		\$1,429,744,242	\$518,197	\$988,383	\$1,775,212	\$1,433,026,033



1/31/2018

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

35.01 - 40.00

40.01 - 45.00

45.01 - 50.00

50.01 - 55.00

55.01 - 60.00

60.01 - 65.00

65.01 - 70.00

70.01 - 75.00

75.01 - 80.00

> 80.00

			A	ging Summary		
Province	Indexed LTV (%)	Current and less than 30 days past due	30 to 59 days past due	60 to 89 days past due	90 or more days past due	Total
New Brunswick	20.00 and below	\$22,671,286	<u>days past due</u> \$0	<u>days past dde</u> \$0	<u>uays past due</u> \$0	\$22,671,286
New Drunswick	20.00 and below 20.01 - 25.00	\$14,309,567	\$0 \$0	\$43.916	\$38,259	\$14,391,742
		. , ,	\$0 \$0	. ,		. , ,
	25.01 - 30.00	\$22,626,508	* -	\$47,044	\$82,666	\$22,756,219
	30.01 - 35.00	\$30,407,492	\$14,970	\$43,908	\$114,730	\$30,581,100
	35.01 - 40.00	\$40,235,937	\$0	\$0	\$0	\$40,235,937
	40.01 - 45.00	\$59,992,763	\$0	\$0	\$63,168	\$60,055,931
	45.01 - 50.00	\$82,228,614	\$77,123	\$0	\$462,922	\$82,768,659
	50.01 - 55.00	\$85,704,065	\$95,017	\$0	\$114,072	\$85,913,153
	55.01 - 60.00	\$76,634,893	\$101,446	\$0	\$68,233	\$76,804,572
	60.01 - 65.00	\$39,740,556	\$0	\$105,904	\$163,367	\$40,009,827
	65.01 - 70.00	\$11,826,717	\$0	\$0	\$0	\$11,826,717
	70.01 - 75.00	\$7,150,045	\$0	\$0	\$0	\$7,150,045
	75.01 - 80.00	\$2,050,204	\$0	\$0	\$0	\$2,050,204
	> 80.00	\$40,163	\$0	\$0	\$0	\$40,163
Total New Brunsv	vick	\$495,618,808	\$288,555	\$240,772	\$1,107,418	\$497,255,554
			А	ging Summary		
		Current and				
		less than 30	30 to 59	60 to 89	90 or more	
Province	Indexed LTV (%)	days past due	days past due	days past due	days past due	Total
Newfoundland and	d 20.00 and below	\$18,229,698	\$25,569	\$0	\$0	\$18,255,267
Labrador	20.01 - 25.00	\$13,195,398	\$0	\$0	\$0	\$13,195,398
	25.01 - 30.00	\$16,425,600	\$0	\$0	\$44,058	\$16,469,658
	30.01 - 35.00	\$27,158,697	\$0	\$0	\$0	\$27,158,697

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$114,737

\$98,727

\$0

\$0

\$0

\$0 \$0

\$0

\$0

\$0

\$173,573

\$53,535

\$27,361

\$88,032

\$0

\$0

\$0

\$0

\$0

\$220,285

\$290,350

\$653,913

\$33,792,985

\$49,375,424

\$73,499,837

\$88,833,262

\$72,812,732

\$38,578,947

\$12,139,856

\$7,810,618

\$1,077,691

\$15,541

\$33,765,623

\$49,172,656

\$73,105,979

\$88,833,262

\$72,370,120

\$37,925,035

\$12,139,856

\$7,810,618

\$1,077,691

\$15,541

Total Newfound	dland and Labrador	\$451,225,774	\$239,033	\$227,108	\$1,324,000	\$453,015,914
			А	ging Summary		
		Current and				
		less than 30	30 to 59	60 to 89	90 or more	
Province	Indexed LTV (%)	days past due	days past due	days past due	days past due	Total
Northwest	20.00 and below	\$764,867	\$0	\$0	\$0	\$764,867
Territories	20.01 - 25.00	\$406,424	\$0	\$0	\$0	\$406,424
	25.01 - 30.00	\$382,371	\$0	\$0	\$0	\$382,371
	30.01 - 35.00	\$270,963	\$0	\$0	\$0	\$270,963
	35.01 - 40.00	\$947,814	\$0	\$0	\$0	\$947,814
	40.01 - 45.00	\$0	\$0	\$0	\$224,726	\$224,726
	45.01 - 50.00	\$624,317	\$0	\$0	\$0	\$624,317
	50.01 - 55.00	\$0	\$0	\$0	\$0	\$0
	55.01 - 60.00	\$499,269	\$0	\$0	\$0	\$499,269
	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	\$0	\$0	\$0	\$0	\$0
Total Northwes	t Territories	\$3,896,024	\$0	\$0	\$224,726	\$4,120,750



1/31/2018

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

Calculation Date:

			Α	ging Summary		
		Current and less than 30	30 to 59	60 to 89	90 or more	
Province	Indexed LTV (%)	days past due	days past due	days past due	days past due	Total
Nova Scotia	20.00 and below	\$33,652,454	\$12,190	\$38,260	\$47,187	\$33,750,091
	20.01 - 25.00	\$26,582,889	\$0	\$0	\$0	\$26,582,889
	25.01 - 30.00	\$30,098,456	\$0	\$0	\$0	\$30,098,456
	30.01 - 35.00	\$44,010,643	\$0	\$31,357	\$186,614	\$44,228,614
	35.01 - 40.00	\$52,716,088	\$0	\$162,238	\$194,143	\$53,072,470
	40.01 - 45.00	\$75,967,174	\$60,083	\$116,336	\$365,921	\$76,509,513
	45.01 - 50.00	\$95,996,820	\$287,605	\$0	\$418,067	\$96,702,492
	50.01 - 55.00	\$109,136,284	\$319,082	\$0	\$438,159	\$109,893,525
	55.01 - 60.00	\$109,686,702	\$103,907	\$0	\$80,063	\$109,870,672
	60.01 - 65.00	\$93,869,532	\$203,563	\$149,910	\$280,776	\$94,503,781
	65.01 - 70.00	\$115,220,309	\$59,607	\$172,115	\$0	\$115,452,031
	70.01 - 75.00	\$100,995,529	\$0	\$0	\$635,100	\$101,630,629
	75.01 - 80.00	\$41,769,902	\$0	\$0	\$0	\$41,769,902
	> 80.00	\$341,064	\$0	\$0	\$0	\$341,064
Total Nova Scoti	а	\$930,043,847	\$1,046,035	\$670,217	\$2,646,029	\$934,406,129

Aging Summary

Aging Summary

	Aging Commany					
		Current and				
		less than 30	30 to 59	60 to 89	90 or more	
Province	Indexed LTV (%)	days past due	days past due	days past due	days past due	Total
Nunavut	20.00 and below	\$0	\$0	\$0	\$0	\$0
	20.01 - 25.00	\$O	\$0	\$0	\$0	\$0
	25.01 - 30.00	\$O	\$0	\$0	\$0	\$0
	30.01 - 35.00	\$47,261	\$0	\$0	\$0	\$47,261
	35.01 - 40.00	\$0	\$0	\$0	\$0	\$0
	40.01 - 45.00	\$0	\$0	\$0	\$0	\$0
	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	\$O	\$0	\$0	\$0	\$0
	75.01 - 80.00	\$O	\$0	\$0	\$0	\$0
	> 80.00	\$0	\$0	\$0	\$0	\$0
Total Nunavut		\$47,261	\$0	\$0	\$0	\$47,261

Current and 30 to 59 60 to 89 less than 30 90 or more Province Indexed LTV (%) days past due days past due days past due days past due Total \$1,609,090,572 Ontario \$54,326 20.00 and below \$1,608,546,486 \$422,472 \$67,288 20.01 - 25.00 \$1,095,211,459 \$982,678 \$238,954 \$63,882 \$1,096,496,972 25.01 - 30.00 \$1,506,297,387 \$216,510 \$342,809 \$547,710 \$1,507,404,417 30.01 - 35.00 \$1,106,464 \$310,648 \$2,099,887,126 \$105,326 \$2,101,409,563 35.01 - 40.00 \$2,526,992,273 \$1,100,209 \$393,616 \$469,996 \$2,528,956,095 40.01 - 45.00 \$2,821,952,090 \$2,047,231 \$725,805 \$1,228,659 \$2,825,953,785 45.01 - 50.00 \$3,087,133,359 \$2,385,595 \$852,467 \$1,078,807 \$3,091,450,228 50.01 - 55.00 \$2,554,470,140 \$427,663 \$554,274 \$1,627,378 \$2,557,079,455 55.01 - 60.00 \$1,778,036,674 \$1,286,661 \$1,205,914 \$601,321 \$1,781,130,570 60.01 - 65.00 \$1,026,076,037 \$408,266 \$0 \$191,487 \$1,026,675,790 65.01 - 70.00 \$135,831 \$177,158 \$682,191,109 \$49,479 \$682,553,577 70.01 - 75.00 \$369,564,264 \$0 \$79,659 \$0 \$369,643,923 75.01 - 80.00 \$85,410,594 \$0 \$0 \$0 \$85,410,594 > 80.00 \$18,495,761 \$0 \$0 \$0 \$18,495,761 \$9,432,091 \$21,260,264,760 \$5,690,120 \$6,364,332 \$21,281,751,303



1/31/2018

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

Calculation Date:

		Aging Summary				
Province	Indexed LTV (%)	Current and less than 30 days past due	30 to 59 days past due	60 to 89 days past due	90 or more days past due	Total
Prince Edward	20.00 and below	\$6,064,165	\$0	\$0	\$0	\$6,064,165
Island	20.01 - 25.00	\$3,479,766	\$0	\$0	\$0	\$3,479,766
	25.01 - 30.00	\$4,609,873	\$0	\$0	\$0	\$4,609,873
	30.01 - 35.00	\$6,240,871	\$0	\$0	\$0	\$6,240,871
	35.01 - 40.00	\$8,670,010	\$0	\$0	\$0	\$8,670,010
	40.01 - 45.00	\$11,411,311	\$0	\$0	\$63,823	\$11,475,133
	45.01 - 50.00	\$17,068,267	\$0	\$0	\$72,375	\$17,140,642
	50.01 - 55.00	\$17,938,182	\$0	\$0	\$0	\$17,938,182
	55.01 - 60.00	\$14,408,353	\$0	\$0	\$102,135	\$14,510,488
	60.01 - 65.00	\$7,403,457	\$0	\$68,125	\$73,631	\$7,545,213
	65.01 - 70.00	\$2,322,083	\$0	\$0	\$0	\$2,322,083
	70.01 - 75.00	\$2,351,528	\$0	\$0	\$0	\$2,351,528
	75.01 - 80.00	\$471,311	\$0	\$0	\$0	\$471,311
	> 80.00	\$0	\$0	\$0	\$0	\$0
Total Prince Edw	ard Island	\$102,439,176	\$0	\$68,125	\$311,964	\$102,819,265

Current and less than 30 30 to 59 60 to 89 90 or more days past due days past due Province Indexed LTV (%) days past due days past due Total \$177,471,705 Quebec 20.00 and below \$177,404,679 \$0 \$0 \$67,026 20.01 - 25.00 \$123,027,642 \$123,027,642 \$0 \$0 \$0 25.01 - 30.00 \$169,930,265 \$0 \$0 \$536,904 \$170,467,169 30.01 - 35.00 \$224,317,000 \$92,837 \$0 \$104,573 \$224,514,409 \$264,709,116 35.01 - 40.00 \$275,951 \$264,985,067 \$0 \$0 40.01 - 45.00 \$352,931,962 \$107,154 \$174,680 \$208,124 \$353,421,920 45.01 - 50.00 \$427,628,663 \$506,261 \$14,828 \$376,378 \$428,526,130 50.01 - 55.00 \$292,363 \$539,050,489 \$311,839 \$1,117,538 \$540,772,229 55.01 - 60.00 \$605.843.724 \$125,743 \$203,964 \$341,298 \$606,514,729 60.01 - 65.00 \$640,714,486 \$316,758 \$0 \$401,707 \$641,432,950 \$816,980,632 65.01 - 70.00 \$512,801 \$336,627 \$1,182,706 \$819,012,767 \$1,154,705 70.01 - 75.00 \$734,478,851 \$195,297 \$2,260,577 \$738,089,431 75.01 - 80.00 \$164,770,172 \$0 \$0 \$0 \$164,770,172 > 80.00 \$23,736,990 \$439,842 \$0 \$250,745 \$24,427,577 Total Quebec \$6,847,576 \$5,277,433,898 \$5,265,524,672 \$3,843,891 \$1,217,760

Aging Summary

Aging Summary

		Aging Summary				
Province	Indexed LTV (%)	Current and less than 30 days past due	30 to 59 days past due	60 to 89 days past due	90 or more days past due	Total
Saskatchewan	20.00 and below	\$61,289,569	\$23,948	\$0	\$31,781	\$61,345,297
	20.01 - 25.00	\$46,777,480	\$48,546	\$245,454	\$232,898	\$47,304,378
	25.01 - 30.00	\$63,128,048	\$0	\$0	\$98,942	\$63,226,990
	30.01 - 35.00	\$90,642,423	\$0	\$0	\$158,073	\$90,800,496
	35.01 - 40.00	\$120,575,338	\$0	\$0	\$350,348	\$120,925,687
	40.01 - 45.00	\$178,352,589	\$657,405	\$0	\$609,461	\$179,619,455
	45.01 - 50.00	\$265,681,541	\$0	\$21,522	\$2,647,574	\$268,350,637
	50.01 - 55.00	\$272,947,711	\$182,406	\$209,502	\$839,398	\$274,179,017
	55.01 - 60.00	\$202,832,982	\$341,813	\$134,285	\$1,282,982	\$204,592,062
	60.01 - 65.00	\$85,653,755	\$0	\$0	\$76,218	\$85,729,973
	65.01 - 70.00	\$28,053,565	\$0	\$0	\$0	\$28,053,565
	70.01 - 75.00	\$21,236,210	\$0	\$0	\$0	\$21,236,210
	75.01 - 80.00	\$3,708,391	\$0	\$0	\$0	\$3,708,391
	> 80.00	\$840,472	\$0	\$0	\$0	\$840,472
Total Saskatchew	van	\$1,441,720,076	\$1,254,117	\$610,764	\$6,327,675	\$1,449,912,632



1/31/2018

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

Calculation Date:

	Aging Summary					
		Current and less than 30	30 to 59	60 to 89	90 or more	
rovince	Indexed LTV (%)	days past due	days past due	days past due	days past due	Total
ukon	20.00 and below	\$1,707,437	<u>uayo paot auo</u> \$0	<u>uayo puot auo</u> \$0	<u>uajo puot uuo</u> \$0	\$1,707,437
	20.01 - 25.00	\$1,398,112	\$0	\$0	\$0	\$1,398,112
	25.01 - 30.00	\$1,360,125	\$0	\$0	\$0	\$1,360,125
	30.01 - 35.00	\$1,159,932	\$0 \$0	\$0	\$0	\$1,159,932
	35.01 - 40.00	\$1,690,479	\$0	\$0	\$0	\$1,690,479
	40.01 - 45.00	\$6,459,825	\$0	\$0	\$0	\$6,459,825
	45.01 - 50.00	\$5,188,416	\$0	\$0	\$0	\$5,188,416
	50.01 - 55.00	\$3,003,708	\$0	\$0	\$0	\$3,003,708
	55.01 - 60.00	\$1,507,899	\$0	\$0	\$0	\$1,507,899
	60.01 - 65.00	\$577,202	\$0	\$0	\$0	\$577,202
	65.01 - 70.00	\$0	\$0	\$0	\$0	\$0
	70.01 - 75.00	\$0	\$0	\$0	\$0	\$0
	75.01 - 80.00	\$129,942	\$0	\$0	\$0	\$129,942
	> 80.00	\$0	\$0	\$0	\$0	\$0
Total Yukon		\$24,183,077	\$0	\$0	\$0	\$24,183,077
Grand Total		\$49,488,250,162	\$36,747,295	\$14,396,468	\$54,246,984	\$49,593,640,909

Provincial Distribution by Indexed LTV - Drawn and Aging Summary

Aging Summary (%) Current and less than 30 30 to 59 60 to 89 90 or more Province Alberta Indexed LTV (%) days past due days past due days past due days past due Total 0.46 20.00 and below 0.46 0.00 0.00 0.00 20.01 - 25.00 0.30 0.00 0.00 0.00 0.30 25.01 - 30.00 0.42 0.00 0.00 0.00 0.42 30.01 - 35.00 0.56 0.00 0.00 0.00 0.56 35.01 - 40.00 0.70 0.00 0.00 0.00 0.70 40.01 - 45.00 0.87 0.00 0.00 0.01 0.88 0.00 0.00 1.20 45.01 - 50.00 1.19 0.00 50.01 - 55.00 1.36 0.00 0.00 0.00 1.36 55.01 - 60.00 1.56 0.00 0.00 0.00 1.57 60.01 - 65.00 1.58 0.00 0.00 0.01 1.60 65.01 - 70.00 1.64 0.00 0.00 0.00 1.65 70.01 - 75.00 1.64 0.00 0.00 0.01 1.65 75.01 - 80.00 1.08 0.00 0.00 0.00 1.09 > 80.00 0.18 0.00 0.00 0.00 0.18 Total Alberta 13.55 0.02 0.01 0.04 13.62

		Aging Summary (%)					
		Current and less than 30	30 to 59	60 to 89	90 or more		
Province Province	Indexed LTV (%)	days past due	days past due	days past due	days past due	Total	
British Columbia	20.00 and below	2.49	0.00	0.00	0.00	2.49	
	20.01 - 25.00	1.67	0.00	0.00	0.00	1.67	
	25.01 - 30.00	2.29	0.00	0.00	0.00	2.29	
	30.01 - 35.00	2.91	0.00	0.00	0.00	2.91	
	35.01 - 40.00	3.59	0.01	0.00	0.00	3.60	
	40.01 - 45.00	3.40	0.00	0.00	0.01	3.41	
	45.01 - 50.00	2.82	0.00	0.00	0.00	2.83	
	50.01 - 55.00	1.80	0.00	0.00	0.00	1.80	
	55.01 - 60.00	1.01	0.00	0.00	0.00	1.01	
	60.01 - 65.00	0.52	0.00	0.00	0.00	0.52	
	65.01 - 70.00	0.32	0.00	0.00	0.00	0.32	
	70.01 - 75.00	0.08	0.00	0.00	0.00		
	75.01 - 80.00	0.02	0.00	0.00	0.00	0.02	
	> 80.00	0.01	0.00	0.00	0.00	0.01	
Total British Colur	nbia	22.92	0.02	0.00	0.01	22.95	



1/31/2018

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

		Aging Summary (%)						
		Current and less than 30	30 to 59	60 to 89	90 or more			
Province	Indexed LTV (%)	days past due	days past due	days past due	days past due	Total		
Manitoba	20.00 and below	0.10	0.00	0.00	0.00	0.10		
	20.01 - 25.00	0.07	0.00	0.00	0.00	0.07		
	25.01 - 30.00	0.10	0.00	0.00	0.00	0.10		
	30.01 - 35.00	0.12	0.00	0.00	0.00	0.12		
	35.01 - 40.00	0.16	0.00	0.00	0.00	0.16		
	40.01 - 45.00	0.20	0.00	0.00	0.00	0.21		
	45.01 - 50.00	0.28	0.00	0.00	0.00	0.28		
	50.01 - 55.00	0.33	0.00	0.00	0.00	0.33		
	55.01 - 60.00	0.35	0.00	0.00	0.00	0.35		
	60.01 - 65.00	0.35	0.00	0.00	0.00	0.35		
	65.01 - 70.00	0.39	0.00	0.00	0.00	0.39		
	70.01 - 75.00	0.36	0.00	0.00	0.00	0.36		
	75.01 - 80.00	0.07	0.00	0.00	0.00	0.07		
	> 80.00	0.00	0.00	0.00	0.00	0.00		
Total Manitoba		2.88	0.00	0.00	0.00	2.89		

		Aging Summary (%)					
Durations		Current and less than 30	30 to 59	60 to 89	90 or more	Tetel	
Province	Indexed LTV (%)	days past due	days past due	days past due	days past due	Total	
New Brunswick	20.00 and below	0.05	0.00	0.00	0.00	0.05	
	20.01 - 25.00	0.03	0.00	0.00	0.00	0.03	
	25.01 - 30.00	0.05	0.00	0.00	0.00	0.05	
	30.01 - 35.00	0.06	0.00	0.00	0.00	0.06	
	35.01 - 40.00	0.08	0.00	0.00	0.00	0.08	
	40.01 - 45.00	0.12	0.00	0.00	0.00	0.12	
	45.01 - 50.00	0.17	0.00	0.00	0.00	0.17	
	50.01 - 55.00	0.17	0.00	0.00	0.00	0.17	
	55.01 - 60.00	0.15	0.00	0.00	0.00	0.15	
	60.01 - 65.00	0.08	0.00	0.00	0.00	0.08	
	65.01 - 70.00	0.02	0.00	0.00	0.00	0.02	
	70.01 - 75.00	0.01	0.00	0.00	0.00	0.01	
	75.01 - 80.00	0.00	0.00	0.00	0.00	0.00	
	> 80.00	0.00	0.00	0.00	0.00	0.00	
Total New Brunsv	vick	1.00	0.00	0.00	0.00	1.00	

		Current and				
		less than 30	30 to 59	60 to 89	90 or more	
Province	Indexed LTV (%)	days past due	days past due	days past due	days past due	Total
Newfoundland and	20.00 and below	0.04	0.00	0.00	0.00	0.04
Labrador	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	0.05	0.00	0.00	0.00	0.05
	35.01 - 40.00	0.07	0.00	0.00	0.00	0.07
	40.01 - 45.00	0.10	0.00	0.00	0.00	0.10
	45.01 - 50.00	0.15	0.00	0.00	0.00	0.15
	50.01 - 55.00	0.18	0.00	0.00	0.00	0.18
	55.01 - 60.00	0.15	0.00	0.00	0.00	0.15
	60.01 - 65.00	0.08	0.00	0.00	0.00	0.08
	65.01 - 70.00	0.02	0.00	0.00	0.00	0.02
	70.01 - 75.00	0.02	0.00	0.00	0.00	0.02
	75.01 - 80.00	0.00	0.00	0.00	0.00	0.00
	> 80.00	0.00	0.00	0.00	0.00	0.00
Total Newfoundlan	d and Labrador	0.91	0.00	0.00	0.00	0.91

Aging Summary (%)



1/31/2018

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

			Aç	ging Summary (%)		
		Current and less than 30	30 to 59	60 to 89	90 or more	
Province	Indexed LTV (%)	days past due	days past due	days past due	<u>days past due</u>	Total
Northwest	20.00 and below	0.00	0.00	0.00	0.00	0.00
Territories	20.01 - 25.00	0.00	0.00	0.00	0.00	0.00
	25.01 - 30.00	0.00	0.00	0.00	0.00	0.00
	30.01 - 35.00	0.00	0.00	0.00	0.00	0.00
	35.01 - 40.00	0.00	0.00	0.00	0.00	0.00
	40.01 - 45.00	0.00	0.00	0.00	0.00	0.00
	45.01 - 50.00	0.00	0.00	0.00	0.00	0.00
	50.01 - 55.00	0.00	0.00	0.00	0.00	0.00
	55.01 - 60.00	0.00	0.00	0.00	0.00	0.00
	60.01 - 65.00	0.00	0.00	0.00	0.00	0.00
	65.01 - 70.00	0.00	0.00	0.00	0.00	0.00
	70.01 - 75.00	0.00	0.00	0.00	0.00	0.00
	75.01 - 80.00	0.00	0.00	0.00	0.00	0.00
	> 80.00	0.00	0.00	0.00	0.00	0.00
Total Northwes	st Territories	0.01	0.00	0.00	0.00	0.01

		Aging Summary (%)					
D		Current and less than 30	30 to 59	60 to 89	90 or more	-	
Province	Indexed LTV (%)	<u>days past due</u>	days past due	days past due	days past due	<u>Total</u>	
Nova Scotia	20.00 and below	0.07	0.00	0.00	0.00	0.07	
	20.01 - 25.00	0.05	0.00	0.00	0.00	0.05	
	25.01 - 30.00	0.06	0.00	0.00	0.00	0.06	
	30.01 - 35.00	0.09	0.00	0.00	0.00	0.09	
	35.01 - 40.00	0.11	0.00	0.00	0.00	0.11	
	40.01 - 45.00	0.15	0.00	0.00	0.00	0.15	
	45.01 - 50.00	0.19	0.00	0.00	0.00	0.19	
	50.01 - 55.00	0.22	0.00	0.00	0.00	0.22	
	55.01 - 60.00	0.22	0.00	0.00	0.00	0.22	
	60.01 - 65.00	0.19	0.00	0.00	0.00	0.19	
	65.01 - 70.00	0.23	0.00	0.00	0.00	0.23	
	70.01 - 75.00	0.20	0.00	0.00	0.00	0.20	
	75.01 - 80.00	0.08	0.00	0.00	0.00	0.08	
	> 80.00	0.00	0.00	0.00	0.00	0.00	
Total Nova Sco	otia	1.88	0.00	0.00	0.01	1.88	

		Aging Summary (%)					
		Current and less than 30	30 to 59	60 to 89	90 or more		
Province	Indexed LTV (%)	days past due	days past due	<u>days past due</u>	days past due	Total	
Nunavut	20.00 and below	0.00	0.00	0.00	0.00	0.00	
	20.01 - 25.00	0.00	0.00	0.00	0.00	0.00	
	25.01 - 30.00	0.00	0.00	0.00	0.00	0.00	
	30.01 - 35.00	0.00	0.00	0.00	0.00	0.00	
	35.01 - 40.00	0.00	0.00	0.00	0.00	0.00	
	40.01 - 45.00	0.00	0.00	0.00	0.00	0.00	
	45.01 - 50.00	0.00	0.00	0.00	0.00	0.00	
	50.01 - 55.00	0.00	0.00	0.00	0.00	0.00	
	55.01 - 60.00	0.00	0.00	0.00	0.00	0.00	
	60.01 - 65.00	0.00	0.00	0.00	0.00	0.00	
	65.01 - 70.00	0.00	0.00	0.00	0.00	0.00	
	70.01 - 75.00	0.00	0.00	0.00	0.00	0.00	
	75.01 - 80.00	0.00	0.00	0.00	0.00	0.00	
	> 80.00	0.00	0.00	0.00	0.00	0.00	
Total Nunavut		0.00	0.00	0.00	0.00	0.00	



1/31/2018

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

Calculation Date:

		0	Ag	ging Summary (%)		
Province	Indexed LTV (%)	Current and less than 30 days past due	30 to 59 days past due	60 to 89 days past due	90 or more days past due	Total
Ontario	20.00 and below	3.24	0.00	0.00	0.00	3.24
	20.01 - 25.00 25.01 - 30.00	2.21	0.00	0.00	0.00	2.21
		3.04	0.00	0.00	0.00	3.04
	30.01 - 35.00	4.23	0.00	0.00	0.00	4.24
	35.01 - 40.00	5.10	0.00	0.00	0.00	5.10
	40.01 - 45.00	5.69	0.00	0.00	0.00	5.70
	45.01 - 50.00	6.22	0.00	0.00	0.00	6.23
	50.01 - 55.00	5.15	0.00	0.00	0.00	5.16
	55.01 - 60.00	3.59	0.00	0.00	0.00	3.59
	60.01 - 65.00	2.07	0.00	0.00	0.00	2.07
	65.01 - 70.00	1.38	0.00	0.00	0.00	1.38
	70.01 - 75.00	0.75	0.00	0.00	0.00	0.75
	75.01 - 80.00	0.17	0.00	0.00	0.00	0.17
	> 80.00	0.04	0.00	0.00	0.00	0.04
Total Ontario		42.87	0.02	0.01	0.01	42.91

Current and 30 to 59 60 to 89 less than 30 90 or more Province Prince Edward <u>Total</u> 0.01 Indexed LTV (%) days past due days past due days past due days past due 20.00 and below 0.01 0.00 0.00 0.00 Island 20.01 - 25.00 0.01 0.00 0.00 0.00 0.01 0.00 25.01 - 30.00 0.01 0.00 0.00 0.01 30.01 - 35.00 0.01 0.00 0.00 0.00 0.01 35.01 - 40.00 0.02 0.00 0.00 0.00 0.02 40.01 - 45.00 0.02 0.00 0.00 0.00 0.02 45.01 - 50.00 0.00 0.00 0.03 0.00 0.03 50.01 - 55.00 0.04 0.00 0.00 0.00 0.04 55.01 - 60.00 0.03 0.00 0.00 0.00 0.03 60.01 - 65.00 0.01 0.00 0.00 0.00 0.02 65.01 - 70.00 0.00 0.00 0.00 0.00 0.00 70.01 - 75.00 0.00 0.00 0.00 0.00 0.00 75.01 - 80.00 0.00 0.00 0.00 0.00 0.00 > 80.00 0.00 0.00 0.00 0.00 0.00 Total Prince Edward Island 0.21 0.00 0.00 0.00 0.21

Aging Summary (%)

		Aging Summary (%)					
		Current and less than 30	30 to 59	60 to 89	90 or more		
Province	Indexed LTV (%)	days past due	days past due	days past due	days past due	Total	
Quebec	20.00 and below	0.36	0.00	0.00	0.00	0.36	
	20.01 - 25.00	0.25	0.00	0.00	0.00	0.25	
	25.01 - 30.00	0.34	0.00	0.00	0.00	0.34	
	30.01 - 35.00	0.45	0.00	0.00	0.00	0.45	
	35.01 - 40.00	0.53	0.00	0.00	0.00	0.53 0.71	
	40.01 - 45.00	0.71	0.00	0.00	0.00	0.71	
	45.01 - 50.00	0.86	0.00	0.00	0.00	0.86	
	50.01 - 55.00	1.09	0.00	0.00	0.00	1.09	
	55.01 - 60.00	1.22	0.00	0.00	0.00	1.22	
	60.01 - 65.00	1.29	0.00	0.00	0.00	1.29	
	65.01 - 70.00	1.65	0.00	0.00	0.00		
	70.01 - 75.00	1.48	0.00	0.00	0.00	1.49	
	75.01 - 80.00	0.33	0.00	0.00	0.00	0.33	
	> 80.00	0.05	0.00	0.00	0.00	0.05	
Total Quebec		10.62	0.01	0.00	0.01	10.64	



1/31/2018

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

		Aging Summary (%)					
		Current and less than 30	30 to 59	60 to 89	90 or more		
Province	Indexed LTV (%)	days past due	days past due	<u>days past due</u>	days past due	<u>Total</u>	
Saskatchewan	20.00 and below	0.12	0.00	0.00	0.00	0.12	
	20.01 - 25.00	0.09	0.00	0.00	0.00	0.10	
	25.01 - 30.00	0.13	0.00	0.00	0.00	0.13	
	30.01 - 35.00	0.18	0.00	0.00	0.00	0.18	
	35.01 - 40.00	0.24	0.00	0.00	0.00	0.24	
	40.01 - 45.00	0.36	0.00	0.00	0.00	0.36	
	45.01 - 50.00	0.54	0.00	0.00	0.01	0.54	
	50.01 - 55.00	0.55	0.00	0.00	0.00	0.55	
	55.01 - 60.00	0.41	0.00	0.00	0.00	0.41	
	60.01 - 65.00	0.17	0.00	0.00	0.00	0.17	
	65.01 - 70.00	0.06	0.00	0.00	0.00	0.06	
	70.01 - 75.00	0.04	0.00	0.00	0.00	0.04	
	75.01 - 80.00	0.01	0.00	0.00	0.00	0.01	
	> 80.00	0.00	0.00	0.00	0.00	0.00	
Total Saskatchev	van	2.91	0.00	0.00	0.01	2.92	

Aging Summary (%)

			Ag	ging Summary (%)		
Province	Indexed LTV (%)	Current and less than 30 days past due	30 to 59 days past due	60 to 89 days past due	90 or more days past due	Total
/ukon	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	0.00	0.00	0.00	0.00	0.00
	60.01 - 65.00	0.00	0.00	0.00	0.00	0.00
	65.01 - 70.00	0.00	0.00	0.00	0.00	0.00
	70.01 - 75.00	0.00	0.00	0.00	0.00	0.00
	75.01 - 80.00	0.00	0.00	0.00	0.00	0.00
	> 80.00	0.00	0.00	0.00	0.00	0.00
Total Yukon		0.05	0.00	0.00	0.00	0.05
Grand Total		99.79	0.07	0.03	0.11	100.00

Cover Pool Indexed LTV - Drawn by Credit Bureau Score

Indexed LTV (%)	Credit Bureau Score	Principal Balance	Percentage
20.00 and below	Score Unavailable	\$5,938,258	0.01
	499 and below	\$13,520,941	0.03
	500 - 539	\$1,550,089	0.00
	540 - 559	\$3,023,341	0.01
	560 - 579	\$2,631,063	0.01
	580 - 599	\$4,746,410	0.01
	600 - 619	\$6,868,863	0.01
	620 - 639	\$13,492,882	0.03
	640 - 659	\$18,396,818	0.04
	660 - 679	\$34,235,902	0.07
	680 - 699	\$59,220,864	0.12
	700 - 719	\$87,366,226	0.18
	720 - 739	\$99,532,388	0.20
	740 - 759	\$121,848,771	0.25
	760 - 779	\$163,384,733	0.33
	780 - 799	\$232,040,056	0.47
	800 and above	\$2,579,794,182	5.20
Total		\$3,447,591,786	6.95



1/31/2018

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

Indexed LTV (%)	Credit Bureau Score	Principal Balance	Percentage
20.01 - 25.00	Score Unavailable	\$1,162,521	0.00
	499 and below	\$7,944,187	0.02
	500 - 539	\$1,548,316	0.00
	540 - 559	\$1,418,921	0.00
	560 - 579	\$2,734,801	0.01
	580 - 599	\$4,501,990	0.01
	600 - 619	\$6,985,939	0.01
	620 - 639	\$10,059,283	0.02
	640 - 659	\$15,529,046	0.03
	660 - 679	\$26,931,605	0.05
	680 - 699	\$42,172,822	0.09
	700 - 719	\$60,387,301	0.12
	720 - 739	\$78,685,415	0.16
	740 - 759 760 - 779	\$98,620,937 \$123,803,076	0.20 0.25
	780 - 799	\$123,803,976 \$186,075,130	0.25
	800 and above	\$1,669,396,659	3.37
Total		\$2,337,958,850	4.71
Total		ψ2,337,330,030	4.71
Indexed LTV (%)	Credit Bureau Score	Principal Balance	Percentage
25.01 - 30.00	Score Unavailable	\$2,470,379	0.00
	499 and below	\$10,101,590	0.02
	500 - 539	\$4,742,558	0.01
	540 - 559	\$6,467,458	0.01
	560 - 579 580 - 599	\$4,110,248 \$10,041,751	0.01 0.02
	600 - 619	\$10,941,751 \$0,777,880	0.02
	620 - 639	\$9,777,889 \$20,363,704	0.02
	640 - 659	\$33,769,826	0.07
	660 - 679	\$43,900,395	0.09
	680 - 699	\$73,844,276	0.15
	700 - 719	\$106,388,901	0.21
	720 - 739	\$120,538,006	0.24
	740 - 759	\$164,341,858	0.33
	760 - 779	\$189,465,254	0.38
	780 - 799	\$254,945,722	0.51
	800 and above	\$2,153,251,092	4.34
Total		\$3,209,420,905	6.47
Indexed LTV (%)	Credit Bureau Score	Principal Balance	Percentage
30.01 - 35.00	Score Unavailable	\$2,986,507	0.01
	499 and below	\$16,399,083	0.03
	500 - 539	\$6,136,253	0.01
	540 - 559	\$2,464,250	0.00
	560 - 579	\$8,349,757	0.02
	580 - 599	\$11,087,009	0.02
	600 - 619	\$17,504,802	0.04
	620 - 639	\$28,983,641	0.06
	640 - 659	\$61,903,994	0.12
	660 - 679	\$87,734,465	0.18
	680 - 699	\$125,918,210	0.25
	700 - 719	\$155,592,565	0.31
	720 - 739	\$207,433,751	0.42
	740 - 759	\$226,377,163 \$281,250,025	0.46
	760 - 779	\$281,250,925 \$262,007,266	0.57
	780 - 799	\$363,997,266 \$2,701,270,722	0.73
Total	800 and above	\$2,701,370,732 \$4,305,490,370	<u>5.45</u> 8.68
iotai		φ 4 ,303,430,370	0.00



1/31/2018

С	over	Pool	Indexed	LTV	- [Drawn by	y Credit Bureau Score	(continued)	
				-		_	-		_

Indexed LTV (%) Credit Bureau Score Principal Balance Percentage 35.01 - 40.00 Score Unavailable \$31.343,109 0.01 499 and below \$10.80,256 0.02 500 - 539 \$10.80,256 0.02 540 - 559 \$81.477,886 0.02 560 - 579 \$11.032,541 0.02 560 - 579 \$11.032,541 0.02 660 - 679 \$11.985,965 0.33 660 - 679 \$11.1985,965 0.33 660 - 679 \$11.1985,965 0.33 700 - 719 \$259,545,080 0.52 760 - 779 \$375,665,587 0.74 780 - 789 \$376,65,587 0.74 780 - 789 \$375,66,124 0.33 760 - 779 \$35,266,198,358 10.62 Indexed LTV (%) Credit Bureau Score Principal Balance Percentage 40.01 - 45.00 Sore Unavailable \$11,527,003 0.00 500 - 539 \$11,71,290 0.00 0.52 560 - 579 \$151,71,290 0.				-
499 and below \$10,393,320 0.02 500 - 539 \$10,802,255 0.02 540 - 559 \$8,477,896 0.02 560 - 579 \$11,032,541 0.02 560 - 579 \$13,143,346 0.04 600 - 619 \$23,470,494 0.06 620 - 639 \$11,1985,965 0.17 660 - 679 \$13,1085,965 0.33 700 - 719 \$216,773,124 0.33 700 - 719 \$216,739,124 0.33 700 - 779 \$2367,966,557 0.74 700 - 779 \$2367,966,557 0.74 700 - 779 \$2367,966,557 0.74 700 - 779 \$3462,003,399 0.97 800 and above \$31,127,800 0.002 500 - 539 \$11,72,901 0.02 500 - 539 \$24,73,4090 0.002 500 - 579 \$151,715,127 0.03 500 - 579 \$151,715,127 0.03 500 - 579 \$315,715,127 0.03 500 - 579 \$316,473,11 0.11	Indexed LTV (%)	Credit Bureau Score	Principal Balance	Percentage
500 - 539 \$10,802,265 0.02 560 - 579 \$11,032,541 0.02 560 - 579 \$11,032,541 0.04 600 - 619 \$29,477,846 0.04 600 - 619 \$29,477,846 0.04 600 - 679 \$11,132,541 0.03 600 - 679 \$111,985,965 0.23 600 - 679 \$219,472,650 0.44 700 - 719 \$229,472,650 0.44 700 - 719 \$219,472,650 0.44 700 - 779 \$387,663,682 0.74 700 - 779 \$387,664,649,200 6.36 700 - 779 \$387,664,948,200 6.36 700 - 779 \$316,404,200 6.36 700 - 799 \$316,404,200 6.36 900 and above \$11,72,800 0.00 40.01 - 45.00 \$16,527,047 0.03 900 and above \$16,527,047 0.03 500 - 599 \$24,73,090 0.05 500 - 599 \$24,73,090 0.05 500 - 599 \$24,73,490 0.	35.01 - 40.00			
540 - 559 \$1,477,986 0.02 560 - 579 \$11,032,541 0.02 580 - 599 \$19,146,346 0.04 600 - 619 \$29,470,494 0.06 620 - 639 \$48,44,3966 0.10 640 - 659 \$83,709,576 0.17 660 - 679 \$111,869,965 0.23 700 - 719 \$212,97,2650 0.44 720 - 739 \$2367,565,587 0.74 760 - 779 \$367,565,587 0.74 760 - 779 \$367,565,587 0.74 760 - 779 \$367,565,587 0.74 760 - 779 \$367,565,587 0.74 900 and above \$31,54,049,206 6.36 901 - 45,00 \$311,032,901 0.02 40,01 - 45,00 \$11,17,271,027 0.03 499 and below \$11,17,290 0.00 500 - 599 \$12,47,151,127 0.03 500 - 599 \$15,715,127 0.03 600 - 679 \$11,072,901 0.02 500 - 599 \$24,734,900 <				
560 - 579 \$11,032,541 0.02 560 - 599 \$18,146,346 0.04 600 - 619 \$29,470,494 0.06 620 - 633 \$48,443,968 0.10 640 - 656 \$83,709,576 0.17 660 - 679 \$111,985,965 0.23 700 - 719 \$219,472,650 0.44 720 - 739 \$255,546,980 0.52 740 - 759 \$327,903,842 0.56 760 - 779 \$367,656,587 0.74 780 - 799 \$442,306,399 0.97 800 and above \$3,154,0492,006 6.36 900 and above \$3,154,0492,006 6.36 40.01 - 45.00 Credit Bureau Score Principal Balance Percentage 40.01 - 45.00 Store Unavailable \$11,72,800 0.00 560 - 579 \$15,715,127 0.03 560 - 579 \$141,618,590 0.29 660 - 679 \$141,618,590 0.29 660 - 679 \$141,618,590 0.29 660 - 679 \$141,618,590 0.29 <th></th> <th></th> <th></th> <th></th>				
580 - 599 \$19,146,346 0.04 600 - 619 \$29,70,244 0.06 620 - 639 \$49,443,965 0.23 660 - 679 \$11,958,965 0.23 700 - 719 \$219,472,650 0.44 720 - 739 \$2259,545,080 0.52 740 - 759 \$2279,093,842 0.56 760 - 779 \$367,565,587 0.74 780 - 799 \$362,706,3399 0.97 800 and above \$52,566,198,358 10.62 Indexed LTV (%) Credit Bureau Score Principal Balance Percentage \$500 - 539 \$11,972,901 0.02 560 540 - 559 \$11,072,901 0.02 560 540 - 559 \$11,072,901 0.02 560 560 - 579 \$15,15,127 0.03 560 560 - 599 \$24,734,080 0.05 560 560 - 579 \$15,15,127 0.03 560 560 - 579 \$15,15,127 0.03 560 560 - 579 \$15,16,73,033 0.0				
600 - 619 \$29,470,494 0.06 620 - 659 \$83,709,576 0.17 660 - 679 \$81,709,576 0.17 660 - 679 \$111,985,965 0.23 680 - 669 \$165,736,124 0.33 700 - 719 \$219,472,650 0.44 720 - 739 \$2579,093,842 0.56 760 - 779 \$367,665,587 0.74 780 - 799 \$3482,306,399 0.97 800 and above \$51,266,198,358 10.62 Indexed LTV (%) Credit Bureau Score Principal Batence Percentage 40.01 - 45.00 Credit Bureau Score \$11,27,800 0.00 500 - 539 \$1,127,800 0.00 540 - 559 \$11,072,901 0.02 540 - 559 \$11,072,901 0.02 580 - 599 \$24,734,090 0.05 600 - 619 \$35,708,367 0.07 620 - 633 \$66,407,471 0.11 640 - 659 \$99,633,206 0.20 660 - 679 \$144,161,8590 0.29				
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680 - 699 \$264,194,542 0.53 700 - 719 \$334,855,262 0.68 720 - 739 \$402,716,138 0.81 740 - 759 \$447,730,733 0.90 760 - 779 \$520,023,766 1.05 780 - 799 \$575,322,227 1.16 800 and above \$3,108,660,335 6.27				
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720 - 739\$402,716,1380.81740 - 759\$447,730,7330.90760 - 779\$520,023,7661.05780 - 799\$575,322,2271.16800 and above\$3,108,660,3356.27				
740 - 759 \$447,730,733 0.90 760 - 779 \$520,023,766 1.05 780 - 799 \$575,322,227 1.16 800 and above \$3,108,660,335 6.27				
760 - 779 \$520,023,766 1.05 780 - 799 \$575,322,227 1.16 800 and above \$3,108,660,335 6.27				
780 - 799 \$575,322,227 1.16 800 and above \$3,108,660,335 6.27				
800 and above\$3,108,660,3356.27				
Total \$6,199,562,133 12.50		800 and above		
	Total		\$6,199,562,133	12.50



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

Indexed LTV (%)	Credit Bureau Score	Principal Balance	Percentage
50.01 - 55.00	Score Unavailable	\$2,464,077	0.00
	499 and below	\$13,288,543	0.03
	500 - 539	\$15,645,137	0.03
	540 - 559	\$15,338,305	0.03
	560 - 579	\$16,574,218	0.03
	580 - 599	\$30,268,416	0.06
	600 - 619	\$42,793,099	0.09
	620 - 639	\$72,358,369	0.15
	640 - 659	\$119,286,352	0.24
	660 - 679	\$186,551,378	0.38
	680 - 699	\$261,533,443	0.53
	700 - 719	\$316,448,801	0.64
	720 - 739	\$381,564,402	0.77
	740 - 759	\$400,590,285	0.81
	760 - 779	\$460,848,943	0.93
	780 - 799	\$509,501,822	1.03
	800 and above	\$2,565,012,709	5.17
Total		\$5,410,068,299	10.91
Indexed LTV (%)	Credit Bureau Score	Principal Balance	Percentage
55.01 - 60.00	Score Unavailable	\$711,148	0.00
	499 and below	\$10,647,949	0.02
	500 - 539	\$15,071,713	0.03
	540 - 559	\$9,313,269	0.02
	560 - 579	\$13,102,436	0.03
	580 - 599	\$22,595,409	0.05
	600 - 619	\$43,367,698 \$60,547,705	0.09
	620 - 639	\$69,547,795 \$00,744,764	0.14
	640 - 659 660 - 679	\$99,744,764 \$171,251,681	0.20 0.35
	680 - 699	\$243,625,281	0.33
	700 - 719	\$280,832,729	0.49
	700 - 719	\$307,978,011	0.62
	740 - 759	\$345,667,045	0.02
	760 - 779	\$361,249,276	0.73
	780 - 799	\$420,024,450	0.75
	800 and above	\$1,902,680,297	3.84
Total		\$4,317,410,951	8.71
lota		<u> </u>	
Indexed LTV (%)	Credit Bureau Score	Principal Balance	Percentage
60.01 - 65.00	Score Unavailable	\$883,446	0.00
	499 and below	\$10,917,591	0.02
	500 - 539	\$9,282,543	0.02
	540 - 559	\$7,992,937	0.02
	560 - 579	\$12,391,947	0.02
	580 - 599	\$19,783,062	0.04
	600 - 619	\$33,111,707	0.07
	620 - 639	\$44,984,953	0.09
	640 - 659	\$81,040,651	0.16
	660 - 679	\$113,516,387	0.23
	680 - 699	\$162,973,550	0.33
	700 - 719	\$201,589,893	0.41
	720 - 739	\$238,389,486	0.48
	740 - 759	\$250,844,939	0.51
	760 - 779	\$269,245,508	0.54
	780 - 799	\$284,774,393	0.57
Tatal	800 and above	\$1,418,576,622	2.86
Total		\$3,160,299,615	6.37



Cover Pool Indexed LTV - Drav	wn by Credit Bureau S	Score (continued)

65.01 - 70.00 Score Unavailable \$439.955 0.0 499 and below \$5.860.996 0.0 500 - 539 \$7.633.842 0.0 560 - 579 \$9.246.042 0.0 560 - 579 \$9.246.042 0.0 660 - 679 \$9.246.042 0.0 600 - 619 \$27.425.519 0.0 640 - 659 \$70.949.676 0.1 640 - 659 \$70.949.676 0.1 660 - 679 \$96.019.678 0.1 660 - 679 \$90.621.37 0.3 700 - 719 \$140.665.354 0.3 740 - 759 \$220.829.022 0.4 760 - 779 \$243.31.200 0.4 499 and below \$6.06.718 0.0 500 - 539 \$9.058.011 0.0 500 - 539 \$9.058.011 0.0 500 - 539 \$9.058.01 0.0 500 - 539 \$9.058.01 0.0 500 - 539 \$9.058.01 0.0 500 - 539 \$9.058.01 0.0	Indexed LTV (%)	Credit Bureau Score	Principal Balance	Percentage
499 and below \$\$8740,378 0.0 500 539 \$87,40,378 0.0 540 - 559 \$7,633,642 0.0 560 - 579 \$9,246,042 0.0 680 - 639 \$17,458,661 0.0 620 - 619 \$27,452,519 0.0 620 - 639 \$14,402,311 0.0 640 - 659 \$700,949,676 0.1 660 - 679 \$90,649,678 0.1 680 - 699 \$152,052,137 0.3 700 - 719 \$236,459,551 0.4 720 - 739 \$230,429,551 0.4 780 - 799 \$230,429,807 2.5 800 and above \$236,459,837 2.5 70.01 - 75.00 Credit Bureau Score Principal Balance Percentag 70.01 - 75.00 Score Unavailable \$77,295 0.0 500 - 539 \$9,058,011 0.0 0.0 500 - 539 \$9,058,011 0.0 0.0 500 - 539 \$10,484,844 0.0 0.0 0.0 500 - 539				0.00
500 - 539 \$8,7,633,642 0.0 560 - 579 \$9,246,042 0.0 580 - 599 \$17,488,661 0.0 600 - 619 \$27,425,519 0.0 620 - 639 \$41,402,311 0.0 640 - 659 \$70,949,676 0.1 660 - 679 \$86,019,676 0.1 680 - 699 \$12,425,519 0.0 700 - 719 \$180,565,354 0.3 700 - 719 \$200,89,002 0.4 740 - 759 \$220,499,551 0.4 760 - 779 \$243,381,200 0.4 780 - 799 \$229,822,106 0.5 800 and above \$12,53,798,377 2.5 10dexed LTV (%) Credit Bureau Score Principal Balance Percentac 70.01 - 75.00 Score Unavailable \$57,737 0.0 540 - 559 \$8,516,644 0.0 560 540 - 559 \$8,516,644 0.0 560 540 - 559 \$12,484,884 0.0 560 540 - 579 \$10,484,88				0.01
540 - 559 \$7,633,642 0.0 560 - 579 \$9,246,042 0.0 580 - 599 \$17,458,661 0.0 600 - 619 \$27,425,519 0.0 620 - 639 \$41,402,311 0.0 640 - 659 \$70,949,676 0.1 660 - 679 \$86,019,678 0.1 680 - 699 \$152,052,137 0.3 700 - 719 \$224,359,551 0.4 720 - 739 \$220,029,002 0.4 760 - 779 \$224,331,200 0.4 760 - 779 \$224,331,200 0.4 780 - 799 \$220,029,002 0.6 800 and above \$1253,798,377 2.5 70.01 - 75.00 Score Unavailable \$77,295 500 - 539 \$8,616,644 0.0 500 - 539 \$8,616,644 0.0 500 - 539 \$8,616,644 0.0 500 - 539 \$10,484,884 0.0 600 - 619 \$26,791,357 0.0 600 - 679 \$106,658,443 0.2 <t< th=""><td></td><td></td><td></td><td>0.02</td></t<>				0.02
560 - 579 \$9,246,042 0.0 600 - 619 \$27,425,519 0.0 620 - 639 \$41,402,311 0.0 640 - 659 \$9,019,676 0.1 660 - 679 \$96,019,678 0.1 660 - 679 \$202,289,002 0.4 700 - 719 \$180,565,354 0.3 700 - 779 \$233,81,200 0.4 760 - 779 \$243,381,200 0.4 760 - 779 \$243,381,200 0.4 780 - 799 \$243,381,200 0.4 800 and above \$1,253,798,377 2.5 500 - 539 \$208,284,226 5.7 Total \$7,799 \$243,81,200 0.4 70.1 - 75.00 \$606,718 0.0 50 559 0.0 500 - 539 \$10,484,884 0.0 560 579 0.0 500 - 539 \$10,484,884 0.0 560 579 512,442,08 0.0 600 - 619 \$26,791,357 0.0 500 580 516,644				0.02
580 - 599 \$17,458,661 0.0 600 - 619 \$27,458,661 0.0 620 - 639 \$41,402,311 0.0 640 - 659 \$70,949,676 0.1 660 - 679 \$60,019,678 0.1 680 - 699 \$152,052,137 0.3 700 - 719 \$200,289,002 0.4 740 - 759 \$2343,381,200 0.4 780 - 779 \$2324,343,200 0.4 780 - 799 \$200,822,106 0.5 800 and above \$1,25,37,98,377 2.5 70.1 - 75.00 Scree Unavailable \$77,295 0.0 70.1 - 75.00 Scree Unavailable \$77,295 0.0 500 - 539 \$8,516,644 0.0 560 500 - 579 \$10,484,884 0.0 560 500 - 619 \$22,643,925 0.57 600 - 619 \$247,807,807 0.1 600 - 619 \$212,606,844 0.4 600 - 679 \$212,606,844 0.4 600 - 679 \$212,606,844 0.4 <				0.02
600 - 619 \$27,225,519 0.0 620 - 639 \$41,402,311 0.0 640 - 659 \$70,949,676 0.1 680 - 679 \$96,019,678 0.1 680 - 699 \$152,052,137 0.3 700 - 719 \$180,565,354 0.3 700 - 779 \$236,459,551 0.4 760 - 779 \$243,312,200 0.4 780 - 779 \$2234,2544,225 5.7 700 - 719 \$243,312,200 0.4 780 - 779 \$2234,2544,225 5.7 700 - 719 \$243,312,200 0.4 780 - 779 \$243,2544,226 5.7 700 - 719 \$243,2544,226 5.7 700 - 719 \$242,242,264 0.0 600 - 619 \$77,295 0.0 500 - 539 \$9,058,011 0.0 540 - 559 \$8,516,644 0.0 540 - 559 \$15,249,208 0.0 640 - 659 \$17,591,534 0.1 640 - 659 \$15,249,208 0.3				0.04
620 - 639 \$41,402,311 0.0 640 - 659 \$70,949,676 0.1 680 - 679 \$96,019,678 0.1 680 - 699 \$152,052,137 0.3 700 - 719 \$200,289,002 0.4 740 - 759 \$233,489,551 0.4 760 - 779 \$2234,381,200 0.4 780 - 799 \$220,822,106 0.5 800 and above \$1,253,798,377 2.2 70.01 - 75.00 Credit Bureau Score Principal Balance Percentac 70.01 - 75.00 Score Unavailable \$77,295 0.0 500 - 539 \$80,058,011 0.0 0.0 500 - 539 \$81,054,833 0.2 0.2 600 - 619 \$26,42,244,226 0.3 0.0 500 - 639 \$47,807,807 0.1 660 - 679 \$10,484,884 0.0 600 - 619 \$26,42,442,208 0.0 600 - 619 \$212,579,1357 0.0 620 - 639 \$47,807,807 0.1 640 - 659 \$114,489,326 0.3			. , ,	0.06
640 - 659 \$70,949,676 0.1 660 - 679 \$96,019,678 0.1 680 - 699 \$152,052,137 0.2 700 - 719 \$180,0565,354 0.3 720 - 739 \$202,289,002 0.4 740 - 759 \$220,289,002 0.4 740 - 759 \$220,222,166 0.5 800 and above \$1,253,798,377 2.5 800 and above \$1,253,798,377 2.5 70.1 - 75.00 Credit Bureau Score Principal Balance Percentag 70.1 - 75.00 Credit Bureau Score \$77,295 0.0 499 and below \$6,066,718 0.0 560 - 579 540 - 559 \$85,16,644 0.0 560 - 579 0.0 580 - 599 \$10,484,884 0.0 580 - 589 0.0 660 - 679 \$85,16,644 0.0 580 - 589 0.0 660 - 679 \$85,16,644 0.0 580 - 589 0.0 660 - 679 \$85,16,644 0.0 580 - 589 0.0 0.0			. , ,	
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680 - 699 \$152,052,137 0.3 700 - 719 \$180,565,354 0.3 720 - 739 \$200,289,002 0.4 740 - 759 \$236,459,551 0.4 760 - 779 \$243,381,200 0.4 780 - 799 \$220,822,106 0.5 800 and above \$1,253,798,377 2.5 Indexed LTV (%) Credit Bureau Score Principal Balance Percentac 70.1 - 75.00 Score Unavailable \$77,295 0.0 500 - 539 \$9,058,011 0.0 0.0 500 - 539 \$10,448,484 0.0 560,0579 0.0 500 - 579 \$10,448,484 0.0 560,0579 0.0 600 - 619 \$26,771,357 0.0 0.0 620 - 639 \$11,544,808,206 0.0 0.0 600 - 679 \$10,6858,843 0.2 0.0 600 - 679 \$106,858,843 0.2 0.0 600 - 679 \$106,858,843 0.2 0.0 700 - 719 \$182,248,422 0.3 <td></td> <td></td> <td></td> <td>0.14</td>				0.14
700 - 719 \$180,565,354 0.3 720 - 739 \$2200,289,002 0.4 760 - 779 \$234,39,551 0.4 780 - 799 \$243,381,200 0.4 780 - 799 \$290,822,106 0.5 800 and above \$1,253,798,377 2.5 Indexed LTV (%) Credit Bureau Score Principal Balance Percentac 70.01 - 75.00 Score Unavailable \$77.295 0.0 500 - 539 \$8,058,011 0.0 500 - 539 \$8,058,011 0.0 540 - 559 \$8,516,644 0.0 560 - 579 \$10,484,884 0.0 600 - 619 \$22,791,357 0.0 620 - 639 \$71,591,534 0.1 600 - 679 \$106,858,843 0.2 700 - 719 \$128,248,422 0.3 700 - 719 \$128,248,422 0.3 700 - 719 \$128,248,422 0.3 700 - 719 \$128,248,422 0.4 740 - 759 \$2204,392,951 0.4 <				
720 - 739 \$200,289,002 0.4 740 - 759 \$236,459,551 0.4 780 - 799 \$290,822,106 0.5 800 and above \$1,253,798,377 2.5 Total \$200,822,106 0.5 Indexed LTV (%) Credit Bureau Score Principal Balance Percentag 70.01 - 75.00 Credit Bureau Score \$30,058,011 0.0 499 and below \$6,086,718 0.0 500 500 - 539 \$10,484,884 0.0 560 - 579 \$10,484,884 0.0 500 - 619 \$226,791,357 0.0 620 - 639 \$47,807,807 0.1 640 - 659 \$10,484,884 0.0 560 - 679 \$106,858,843 0.2 680 - 699 \$15,248,208 0.0 500 534 0.2 700 - 719 \$106,858,843 0.2 500 534 0.4 680 - 699 \$15,248,208 0.2 500 500 500 500 500 500 500 500 500 500 5			. , ,	
740 - 759 \$236,459,551 0.4 760 - 779 \$243,381,200 0.4 800 and above \$1,253,798,377 2.5 Indexed LTV (%) Credit Bureau Score Principal Balance Percentag 70.01 - 75.00 Score Unavailable \$77,295 0.0 499 and below \$6,086,718 0.0 500 - 539 \$9,058,011 0.0 540 - 559 \$10,484,884 0.0 560 - 579 \$10,484,884 0.0 560 - 679 \$10,6858,843 0.2 600 - 619 \$26,791,357 0.0 620 - 639 \$11,591,534 0.1 640 - 659 \$11,588,843 0.2 700 - 719 \$182,248,422 0.3 700 - 719 \$122,606,844 0.4 740 - 759 \$212,606,844 0.4 700 - 719 \$22,281,342,101 4.6 700 - 719 \$212,606,844 0.4 780 - 799 \$209,037,667 0.4 75.01 - 80.00 Score Unavailable \$0 0.				
760 - 779 \$243,381,200 0.4 780 - 799 \$290,822,106 0.5 800 and above \$1,253,789,377 2.5 52,842,544,226 5.7 70.01 - 75.00 Credit Bureau Score Principal Balance Percentac 499 and below \$6,086,718 0.0 0.0 500 - 539 \$9,058,011 0.0 0.0 540 - 559 \$15,248,208 0.0 0.0 540 - 559 \$10,484,884 0.0 0.0 0.0 600 - 619 \$26,791,357 0.0 0.0 0.0 620 - 639 \$47,807,807 0.1 60 0.0 640 - 659 \$71,591,534 0.1 60 0.0 0.0 640 - 659 \$15,489,026 0.3 0.0 0.0 0.0 0.0 0.0 0.0 700 - 719 \$182,248,422 0.3 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0				
Total \$290,822,106 0.5 Indexed LTV (%) Credit Bureau Score Principal Balance Percentag 70.01 - 75.00 Credit Bureau Score \$77,295 0.0 70.01 - 75.00 Credit Bureau Score Principal Balance Percentag 500 - 539 \$9,058,011 0.0 500 - 539 \$9,058,011 0.0 540 - 559 \$16,644 0.0 560 - 579 \$10,484,884 0.0 620 - 639 \$47,807,807 0.1 620 - 639 \$15,248,208 0.0 620 - 639 \$15,248,208 0.0 640 - 659 \$71,591,534 0.1 640 - 659 \$71,591,534 0.1 700 - 719 \$182,248,422 0.3 700 - 719 \$122,606,844 0.4 760 - 779 \$212,606,844 0.4 760 - 779 \$212,806,844 0.4 760 - 779 \$212,806,844 0.4 760 - 779 \$212,806,844 0.4 75.01 - 80.00 \$00 and above				
Total 800 and above \$1,253,799,377 2.5 Indexed LTV (%) Credit Bureau Score Score Unavailable Principal Balance \$77,295 Percentag 70.01 - 75.00 Credit Bureau Score Score Unavailable \$6,086,718 0.0 540 - 559 \$8,516,644 0.0 540 - 559 \$8,516,644 0.0 560 - 679 \$10,484,884 0.0 600 - 619 \$26,791,357 0.0 600 - 619 \$26,791,357 0.0 640 - 659 \$71,591,534 0.1 660 - 679 \$10,6858,843 0.2 660 - 679 \$106,858,843 0.2 700 - 719 \$182,248,422 0.3 700 - 719 \$128,248,422 0.3 700 - 779 \$212,506,844 0.4 760 - 779 \$215,714,801 0.4 760 - 779 \$212,506,844 0.4 760 - 779 \$212,506,844 0.4 75.01 - 80.00 Score Unavailable \$0 0.0 75.01 - 80.00 Score Unavailable \$0 0.0<				
Total \$2,842,544,226 5.7 Indexed LTV (%) Credit Bureau Score Principal Balance Percentag 70.01 - 75.00 Score Unavailable \$77,295 0.0 499 and below \$6,086,718 0.0 500 - 539 \$9,058,011 0.0 540 - 559 \$8,516,644 0.0 560 - 579 \$10,484,884 0.0 600 - 619 \$26,791,357 0.0 600 - 619 \$26,791,357 0.0 620 - 639 \$47,807,807 0.1 640 - 659 \$110,484,884 0.2 680 - 699 \$116,458,843 0.2 700 - 719 \$126,791,357 0.0 680 - 699 \$116,458,843 0.2 700 - 719 \$126,248,422 0.3 700 - 719 \$212,606,844 0.4 760 - 779 \$220,037,667 0.4 760 - 779 \$2209,037,667 0.4 75.01 - 80.00 Score Unavailable \$0 0.0 75.01 - 80.00 Score Unavailable \$0 </th <td></td> <td></td> <td></td> <td></td>				
Indexed LTV (%) Credit Bureau Score Principal Balance Percentag 70.01 - 75.00 Score Unavailable \$77,295 0.0 500 - 539 \$99,058,011 0.0 540 - 559 \$8,516,644 0.0 560 - 579 \$10,484,884 0.0 580 - 599 \$15,248,208 0.0 600 - 619 \$26,791,357 0.0 640 - 659 \$71,591,534 0.1 640 - 659 \$15,248,208 0.0 660 - 679 \$106,858,843 0.2 700 - 719 \$122,248,222 0.3 720 - 739 \$204,392,951 0.4 740 - 759 \$121,606,844 0.4 760 - 779 \$212,606,844 0.4 760 - 779 \$212,606,844 0.4 760 - 779 \$212,606,844 0.4 760 - 779 \$212,606,844 0.4 760 - 779 \$220,037,667 0.4 800 and above \$220,937,1489 1.6 75.01 - 80.00 Credit Bureau Score Principal Balance	Total			
70.01 - 75.00 Score Unavailable \$77,295 0.0 499 and below \$6,086,718 0.0 500 - 539 \$9,058,011 0.0 540 - 559 \$8,516,644 0.0 560 - 579 \$10,484,884 0.0 580 - 599 \$110,484,884 0.0 600 - 619 \$26,791,357 0.0 620 - 639 \$47,807,807 0.1 640 - 659 \$71,591,534 0.1 660 - 679 \$166,658,843 0.2 700 - 719 \$182,248,422 0.3 720 - 739 \$204,392,951 0.4 740 - 759 \$215,714,801 0.4 760 - 779 \$2215,714,801 0.4 760 - 779 \$204,392,951 0.4 75.01 - 80.00 \$800 and above \$800,321,189 1.6 10dexed LTV (%) Credit Bureau Score Principal Balance Percentag 75.01 - 80.00 \$13,861,072 0.0 0.0 500 - 539 \$3,376,849 0.0 0.0 540 - 559 </th <th>Total</th> <th></th> <th>\$2,642,544,220</th> <th>5.73</th>	Total		\$2,642,544,220	5.73
499 and below \$6,86,718 0.0 500 - 539 \$9,058,011 0.0 540 - 559 \$8,516,644 0.0 580 - 599 \$10,484,884 0.0 600 - 619 \$26,791,357 0.0 600 - 619 \$26,791,357 0.0 640 - 659 \$71,591,534 0.1 660 - 679 \$106,858,843 0.2 680 - 699 \$154,498,926 0.3 700 - 719 \$182,248,422 0.3 720 - 739 \$212,606,844 0.4 760 - 779 \$212,57,14,801 0.4 780 - 799 \$209,037,667 0.4 800 and above \$8800,321,189 1.6 75.01 - 80.00 Credit Bureau Score Principal Balance Percentage 75.01 - 80.00 Score Unavailable \$0 0.0 0.0 499 and below \$1,106,585 0.0 0.0 0.0 500 - 539 \$3,376,849 0.0 0.0 0.0 0.0 0.0 500 - 559 \$1,106,585	Indexed LTV (%)		Principal Balance	Percentage
500 - 539 \$9,058,011 0.0 540 - 559 \$8,516,644 0.0 560 - 579 \$10,484,884 0.0 560 - 599 \$15,248,208 0.0 600 - 619 \$26,791,357 0.0 620 - 639 \$47,807,807 0.1 640 - 659 \$71,591,534 0.1 660 - 679 \$106,858,843 0.2 680 - 699 \$154,498,926 0.3 700 - 719 \$182,248,422 0.3 700 - 719 \$182,248,422 0.3 700 - 719 \$212,606,844 0.4 760 - 779 \$212,606,844 0.4 760 - 779 \$2243,92,951 0.4 780 - 799 \$209,037,667 0.4 800 and above \$209,037,667 0.4 99 and below \$1,861,072 0.0 500 - 539 \$3,376,849 0.0 540 - 559 \$1,106,585 0.0 540 - 559 \$1,106,585 0.0 580 - 599 \$4,062,596 0.0 <t< th=""><td>70.01 - 75.00</td><td>Score Unavailable</td><td>\$77,295</td><td>0.00</td></t<>	70.01 - 75.00	Score Unavailable	\$77,295	0.00
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580 - 599 \$15,248,208 0.0 600 - 619 \$26,791,357 0.0 620 - 639 \$47,807,807 0.1 640 - 659 \$71,591,534 0.1 660 - 679 \$106,858,843 0.2 680 - 699 \$154,498,926 0.3 700 - 719 \$182,248,422 0.3 700 - 719 \$1215,714,801 0.4 760 - 779 \$215,714,801 0.4 760 - 779 \$220,037,667 0.4 800 and above \$209,037,667 0.4 800 and above \$800,321,189 1.6 75.01 - 80.00 Score Unavailable \$0 0.0 600 - 619 \$1,861,072 0.0 0.0 500 - 539 \$1,106,585 0.0 0.0		540 - 559	\$8,516,644	0.02
600 - 619 \$26,791,357 0.0 620 - 639 \$47,807,807 0.1 640 - 659 \$71,591,534 0.1 660 - 679 \$106,858,843 0.2 680 - 699 \$154,498,926 0.3 700 - 719 \$182,248,422 0.3 700 - 719 \$204,392,951 0.4 740 - 759 \$212,606,844 0.4 760 - 779 \$215,714,801 0.4 780 - 799 \$209,037,667 0.4 800 and above \$800,321,189 1.6 75.01 - 80.00 Credit Bureau Score Principal Balance Percentag 75.01 - 80.00 Score Unavailable \$0 0.0 75.01 - 80.00 Score Unavailable \$0 0.0 500 - 539 \$3,376,849 0.0 0.0 500 - 559 \$1,106,585 0.0 0.0 540 - 559 \$1,106,585 0.0 0.0 560 - 579 \$4,062,596 0.0 0.0 580 - 599 \$6,400,796 0.0 0.0 <		560 - 579	\$10,484,884	0.02
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640 - 659 \$71,591,534 0.1 660 - 679 \$106,858,843 0.2 680 - 699 \$1154,498,926 0.3 700 - 719 \$182,248,422 0.3 720 - 739 \$204,392,951 0.4 740 - 759 \$212,606,844 0.4 760 - 779 \$212,606,844 0.4 760 - 779 \$215,714,801 0.4 780 - 799 \$209,037,667 0.4 800 and above \$800,321,189 1.6 75.01 - 80.00 Credit Bureau Score Principal Balance Percentag 75.01 - 80.00 Score Unavailable \$0 0.0 500 - 539 \$1,106,585 0.0 0.0 540 - 559 \$1,106,585 0.0 0.0 540 - 559 \$1,106,585 0.0 0.0 580 - 599 \$6,400,796 0.0 0.0 600 - 619 \$8,500,661 0.0 0.0 600 - 619 \$8,500,661 0.0 0.0 640 - 659 \$22,382,219 0.0 0		600 - 619	\$26,791,357	0.05
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680 - 699 \$154,498,926 0.3 700 - 719 \$182,248,422 0.3 720 - 739 \$204,392,951 0.4 740 - 759 \$212,606,844 0.4 760 - 779 \$215,714,801 0.4 780 - 799 \$209,037,667 0.4 800 and above \$800,321,189 1.6 500 - 739 \$2281,342,101 4.6 500 - 539 \$0.00 \$0.00 Score Unavailable \$0 0.0 499 and below \$1,106,585 0.0 500 - 539 \$4,062,596 0.0 540 - 559 \$1,106,585 0.0 580 - 579 \$4,062,596 0.0 600 - 619 \$8,500,661 0.0 600 - 619 \$8,500,661 0.0 620 - 639 \$22,382,19 0.0 640 - 659 \$27,242,332 0.0		640 - 659	\$71,591,534	0.14
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760 - 779 \$215,714,801 0.4 780 - 799 \$209,037,667 0.4 800 and above \$800,321,189 1.6 \$209,037,667 0.4 \$800,321,189 1.6 \$209,037,667 0.4 \$800 and above \$800,321,189 1.6 \$22,281,342,101 4.6 \$20,037,667 0.4 \$209,037,667 0.4 \$209,037,667 0.4 \$209,037,667 0.4 \$209,037,667 0.4 \$22,81,342,101 4.6 \$2,281,342,101 4.6 \$2,281,342,101 4.6 \$2,281,342,101 4.6 \$2,281,342,101 4.6 \$209,000 \$0,000 \$0,000 \$40,62,596 0.00 \$0,000 \$500 - 579 \$4,062,596 0.00 \$600 - 619 \$8,500,661 0.00 \$600 - 619 \$8,500,661 0.00 \$640 - 659 \$22,398,219 0.00 \$640 - 659 \$27,242,932 0.		720 - 739	\$204,392,951	0.41
780 - 799 \$209,037,667 0.4 800 and above \$800,321,189 1.6 ftdexed LTV (%) Credit Bureau Score Principal Balance Percentage 75.01 - 80.00 Score Unavailable \$0 0.0 499 and below \$1,861,072 0.0 500 - 539 \$3,376,849 0.0 540 - 559 \$1,106,585 0.0 580 - 579 \$4,062,596 0.0 580 - 599 \$6,400,796 0.0 600 - 619 \$8,500,661 0.0 620 - 639 \$22,388,219 0.0 640 - 659 \$27,242,332 0.0		740 - 759	\$212,606,844	0.43
Total 800 and above \$800,321,189 1.6 Indexed LTV (%) Credit Bureau Score Principal Balance Percentage 75.01 - 80.00 Score Unavailable \$0 0.0 499 and below \$1,861,072 0.0 500 - 539 \$3,376,849 0.0 540 - 559 \$1,106,585 0.0 560 - 579 \$4,062,596 0.0 580 - 599 \$6,400,796 0.0 600 - 619 \$8,500,661 0.0 620 - 639 \$22,388,219 0.0 640 - 659 \$27,242,932 0.0		760 - 779	\$215,714,801	0.43
Total 800 and above \$800,321,189 1.6 Indexed LTV (%) Credit Bureau Score Principal Balance Percentage 75.01 - 80.00 Score Unavailable \$0 0.0 499 and below \$1,861,072 0.0 500 - 539 \$3,376,849 0.0 540 - 559 \$1,106,585 0.0 560 - 579 \$4,062,596 0.0 580 - 599 \$6,400,796 0.0 600 - 619 \$8,500,661 0.0 620 - 639 \$22,388,219 0.0 640 - 659 \$27,242,932 0.0		780 - 799	\$209,037,667	0.42
Total \$2,281,342,101 4.6 Indexed LTV (%) Credit Bureau Score Principal Balance Percentag 75.01 - 80.00 Score Unavailable \$0 0.0 499 and below \$1,861,072 0.0 500 - 539 \$3,376,849 0.0 540 - 559 \$1,106,585 0.0 580 - 579 \$4,062,596 0.0 600 - 619 \$8,500,661 0.0 620 - 639 \$22,388,219 0.0 640 - 659 \$27,242,932 0.0		800 and above		1.61
75.01 - 80.00 Score Unavailable \$0 0.0 499 and below \$1,861,072 0.0 500 - 539 \$3,376,849 0.0 540 - 559 \$1,106,585 0.0 560 - 579 \$4,062,596 0.0 580 - 599 \$6,400,796 0.0 600 - 619 \$8,500,661 0.0 620 - 639 \$22,398,219 0.0 640 - 659 \$27,242,932 0.0	Total			4.60
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500 - 539 \$3,376,849 0.0 540 - 559 \$1,106,585 0.0 560 - 579 \$4,062,596 0.0 580 - 599 \$6,400,796 0.0 600 - 619 \$8,500,661 0.0 620 - 639 \$22,388,219 0.0 640 - 659 \$27,242,932 0.0	75.01 - 60.00			
540 - 559 \$1,106,585 0.0 560 - 579 \$4,062,596 0.0 580 - 599 \$6,400,796 0.0 600 - 619 \$8,500,661 0.0 620 - 639 \$22,388,219 0.0 640 - 659 \$27,242,932 0.0				
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620 - 639 \$22,398,219 0.0 640 - 659 \$27,242,932 0.0				
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				0.05
				0.05
				0.11
				0.13
				0.17
			. , ,	0.17
				0.17
				0.16
				0.18
	Total	800 and above		0.54
Total \$883,317,913 1.7	Iotai		\$003,317,913	1.78

Calculation Date:

1/31/2018

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Cover Pool Indexed TV	Drawn by Credit Bureau Score ((continued)
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Indexed LTV (%)	Credit Bureau Score	Principal Balance	Percentage
	Score Unavailable	\$0	0.00
> 80.00	499 and below	\$532,837	0.00
	500 - 539	\$782,341	0.00
	540 - 559	\$1,172,835	0.00
	560 - 579	\$51,840	0.00
	580 - 599	\$607,658	0.00
	600 - 619	\$1,414,914	0.00
	620 - 639	\$3,208,156	0.01
	640 - 659	\$5,766,613	0.01
	660 - 679	\$10,352,455	0.02
	680 - 699	\$18,141,213	0.04
	700 - 719	\$16,690,540	0.03
	720 - 739	\$15,911,876	0.03
	740 - 759	\$13,966,356	0.03
	760 - 779	\$11,203,581	0.02
	780 - 799	\$9,624,548	0.02
	800 and above	\$28,134,557	0.06
Total		\$137,562,319	0.28
Grand Total		\$49,593,640,909	100.00



Appendix

Housing Price Index Methodology

Indexation Methodology

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

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

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

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

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

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

Risk Factors relating to the Indexation Methodology

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

No recourse for errors in the data in the Index

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

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

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

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