

Calculation Date: 7/29/20

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

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

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

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

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

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

Programme Info						
Outstanding Cov						
	Initial		C\$	Final		
Series ODS	Principal Amount	Translation Rate	Equivalent	Maturity Date(1)	Interest Basis	Rate Type
CB2	€ 1,250,000,000	1.5070000 C\$/€	\$1,883,750,000	2018/01/22	4.625%	Fixed
CB6	\$1,100,000,000	N/A	\$1,100,000,000	2018/03/30	3.770%	Fixed
CB7	CHF 500,000,000	1.1149700 C\$/CHF	\$557,485,000	2021/04/21	2.250%	Fixed
CB8	US\$2,500,000,000	0.9762000 C\$/US\$	\$2,440,500,000	2017/09/19	1.200%	Fixed
CB11	€ 2,000,000,000	1.3650000 C\$/€	\$2,730,000,000	2020/08/04	1.625%	Fixed
CB12 CB13	AU\$1,250,000,000	0.9334000 C\$/AU\$	\$1,166,750,000	2016/08/09	3 month BBSW +0.53% 2.000%	Floating Fixed
CB13	US\$2,000,000,000	1.0300000 C\$/US\$ 1.4175000 C\$/€	\$2,060,000,000 \$2,126,250,000	2018/10/01 2018/10/29	1.250%	Fixed
CB14 CB15	€ 1,500,000,000 € 1,000,000,000	1.4694000 C\$/€	\$2,126,250,000	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
CB17 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	€ 410,500,000	1.4525000 C\$/€	\$596,234,800	2034/12/15	1.616%	Fixed
CB28	€ 100,000,000	1.5370000 C\$/€	\$153,700,000	2036/01/14	1.625%	Fixed
CB29	£350,000,000	1.8915000 C\$/£	\$662,025,000	2019/03/11	3 month £ Libor +0.50%	Floating
CB30	€ 1,500,000,000	1.4808000 C\$/€	\$2,221,200,000	2021/03/11	0.125%	Fixed
CB31	US\$1,750,000,000	1.3266000 C\$/US\$	\$2,321,550,000	2021/03/22	2.300%	Fixed
CB32	\$2,000,000,000	N/A	\$2,000,000,000	2019/04/26	1.400%	Fixed
Total			\$38,229,799,950			
OSFI Covered Bo	ond Limit		\$43,115,815,040			
Weighted averag	e maturity of Outstanding	Covered Bonds (month	is)	43.28		
Weighted averag	e remaining term of Loans	s in Cover Pool (months	5)	29.70		
Series Ratings		Moody's	<u>DBRS</u>	<u>Fitch</u>		
CB2		Aaa	AAA	AAA		
CB6		Aaa	AAA	AAA		
CB7		Aaa	AAA	AAA		
CB8		Aaa	AAA	AAA		
CB11		Aaa	AAA	AAA		
CB12		Aaa	AAA	AAA		
CB13 CB14		Aaa Aaa	AAA AAA	AAA AAA		
CB14 CB15		Aaa	AAA	AAA		
CB16		Aaa	AAA	AAA		
CB17		Aaa	AAA	AAA		
CB17 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		
CB30		Aaa	AAA	AAA		
CB31		Aaa	AAA	AAA		
CB32		Aaa	AAA	AAA		
(1) An Extended Due for	r Payment Date twelve-months after	r the Final Maturity Date has been	on specified in the Final Terms of each	h Series The Interest Basis	specified in this report in respect of each	Series annlies

⁽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.

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Calculation Date:

Parties to RBC Global Covered Bond Programme

Royal Bank of Canada Issuer

RBC Covered Bond Guarantor Limited Partnership Guarantor entity

Servicer & Cash Manager Royal Bank of Canada Royal Bank of Canada Swap Providers

Covered Bond Trustee & Custodian Computershare Trust Company of Canada

Asset Monitor(1) PricewaterhouseCoopers LLP Account Bank & GDA Provider Royal Bank of Canada Standby Account Bank & GDA Provider Bank of Montreal

The Bank of New York Mellon Paving Agent(2)

In connection with PricewaterhouseCoopers LLP having been appointed as the Issuer's external auditor for fiscal 2016, Deloitte LLP resigned as Asset Monitor effective as of May 31, 2016 and PricewaterhouseCoopers LLP, acting through its offices located at PwC Tower, 18 York Street, Suite 2600, Toronto, Ontario, M5J 0B2, has been appointed the Asset Monitor on substantially the same terms and conditions pursuant to an amended and restated asset monitor agreement dated May 31, 2016 between PricewaterhouseCoopers LLP, as Asset Monitor, the Guarantor LP, the Cash Manager, the Issuer and the Bond Trustee which amends and restates the Asset Monitor Agreement in its entirety.

Royal Bank of Canada's Ratings (1) (2)

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

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

DBRS Fitch Senior Debt R-1 (high) / AA F-1+ / AA-

Description of Ratings Triggers (2) (3)

A. Party Replacement

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

R-1(mid) & AA(low)

F1 / A

Fitch

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

B. Specified Rating Related Action

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

/) A A . D . D . D . D . D . D . D . D	Wiocay 5	BBITO	1 11011
(a) Asset Monitor is required to verify the Cash Manager's calculations of the Asset Coverage/Amortization test on each Calculation Date	Baa3 (long)	R-1(mid) & A(low)	BBB- (long)
(b) Amounts received by the Cash Manager are required to be deposited directly into the Transaction Account (c) Amounts received by the Servicer are to be	P-1	R-1(mid) & AA(low)	F1 / A

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

a) Servicer is required to hold amounts

provided to the Cash Manager

deposited directly to the GIC Account and not

received in a separate account and transfer P-1 R-1(mid) & AA(low) F1 / A them to the Cash Manager or GIC Account, as

P-1

applicable, within 2 business days iii. The following actions are required if the rating of the Issuer (RBC) falls below the stipulated rating

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

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

(a) Cash flows will be exchanged under the

Covered Bond Swap Agreement (to the extent not already occurring) except as otherwise Baa1 (long) BBB(high) (long) BBB+ (long)

provided in the Covered Bond Swap

Agreement

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

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

Events of Default & Triggers

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

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⁽²⁾ The Paying Agent in respect of Series CB7 is Credit Suisse AG. The Paying Agent in respect of Series CB19 and Series CB20 is Royal Bank of Canada.

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

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

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



Calculation Date:

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C\$ Equivalent of Outstanding Covered Bonds

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)

\$38,229,799,950

\$53,327,885,952

\$734,082,844

\$52,593,803,108

\$41,501,040,914

A (i)

A (ii) Asset Percentage: Maximum Asset Percentage: \$57,341,030,376 \$53,327,885,952

93.00% 93.00%

Valuation Calculation

Trading Value of Covered Bonds

A = LTV Adjusted Present Value

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)

\$57.428.808.850 Weighted Average Effective Yield of Performing Eligible Loans:

2 54%

\$57,428,808,850

Intercompany Loan Balanc

Guarantee Loan Demand Loan Total

\$41,387,879,822 \$15,929,118,672 \$57,316,998,494

Cover Pool Losses

Period End July 29, 2016 Write-off Amounts \$288,210

Loss Percentage (Annualized)

0.01%

Cover Pool Flow of Funds

	29-Jul-2016	30-Jun-2016
Cash Inflows		
Principal Receipts	\$1,382,446,569	\$1,255,638,083
Proceeds for sale of Loans	\$0	\$0
Draw on Intercompany Loan	\$0	\$12,615,181,583
Revenue Receipts	\$132,264,873	\$112,873,394
Swap receipts	\$101,378,284	\$91,502,136
Cash Outflows		
Swap payment	(\$132,264,873) "	(\$112,873,394)
Swap Breakage Fee	\$0	\$4,747,375
Intercompany Loan interest	(\$101,175,528) "	(\$91,319,131) •
Intercompany Loan principal	(\$1,382,446,569)	(\$1,261,888,406)
Purchase of Loans	\$0	(\$12,613,678,635)
Net inflows/(outflows)	\$202,757	\$183,004

⁽¹⁾ Cash settlement to occur on August 17, 2016 (2) Cash settlement occured on July 18, 2016



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Cover Pool Summary Statistics

Previous Month Ending Balance	\$58,734,308,135	
Current Month Ending Balance	\$57,351,573,356	
Number of Mortgages in Pool	364,129	
Average Mortgage Size	\$157,503	
Number of Properties	290,309	
Number of Borrowers	280,505	
	Original(1)	Indexed(2)
Weighted Average LTV - Authorized	71.22%	57.54%
Weighted Average LTV - Drawn	62.22%	50.50%
Weighted Average LTV - Original Authorized	73.37%	
Weighted Average Mortgage Rate	2.67%	
Weighted Average Seasoning (Months)	24.04	
Weighted Average Original Term (Months)	53.73	
Weighted Average Remaining Term (Months)	29.70	

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

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

Cover Pool Delinquency Distribution				
Aging Summary	Number of Loans	Percentage	Principal Balance	Percentage
Current and less than 30 days past due	363,524	99.83	\$57,251,999,562	99.83
30 to 59 days past due	231	0.06	\$37,603,403	0.07
60 to 89 days past due	100	0.03	\$16,196,615	0.03
90 or more days past due	274	0.08	\$45,773,776	0.08
Total	364,129	100.00	\$57,351,573,356	100.00

Cover Pool Provincial Distribution

Province	Number of Loans	<u>Percentage</u>	Principal Balance	Percentage
Alberta	44,469	12.21	\$7,953,618,628	13.87
British Columbia	67,925	18.65	\$13,497,550,421	23.53
Manitoba	14,916	4.10	\$1,732,387,976	3.02
New Brunswick	6,767	1.86	\$579,858,119	1.01
Newfoundland and Labrador	4,349	1.19	\$520,216,125	0.91
Northwest Territories	47	0.01	\$5,962,742	0.01
Nova Scotia	10,885	2.99	\$1,093,198,797	1.91
Nunavut	2	0.00	\$66,905	0.00
Ontario	147,840	40.60	\$24,365,273,990	42.48
Prince Edward Island	1,392	0.38	\$122,177,107	0.21
Quebec	52,329	14.37	\$5,713,437,709	9.96
Saskatchewan	13,019	3.58	\$1,734,557,918	3.02
Yukon	189	0.05	\$33,266,919	0.06
Total	364,129	100.00	\$57,351,573,356	100.00

Cover Pool Credit Bureau Score Distribution

Credit Bureau Score	Number of Loans	Percentage	Principal Balance	<u>Percentage</u>
Score Unavailable	317	0.09	\$40,122,164	0.07
499 and below	819	0.22	\$125,298,432	0.22
500 - 539	803	0.22	\$120,134,284	0.21
540 - 559	655	0.18	\$101,196,872	0.18
560 - 579	867	0.24	\$139,194,148	0.24
580 - 599	1,484	0.41	\$238,869,465	0.42
600 - 619	2,492	0.68	\$395,124,230	0.69
620 - 639	4,408	1.21	\$729,358,824	1.27
640 - 659	7,027	1.93	\$1,165,690,813	2.03
660 - 679	11,139	3.06	\$1,876,072,985	3.27
680 - 699	15,284	4.20	\$2,601,002,953	4.54
700 - 719	19,591	5.38	\$3,233,820,307	5.64
720 - 739	22,694	6.23	\$3,784,624,110	6.60
740 - 759	24,262	6.66	\$3,995,795,580	6.97
760 - 779	27,064	7.43	\$4,533,615,593	7.90
780 - 799	31,465	8.64	\$5,242,628,351	9.14
800 and above	193,758	53.21	\$29,029,024,246	50.62
Total	364,129	100.00	\$57,351,573,356	100.00



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RBC _®				
Cover Pool Rate Type Distribution				
Rate Type Fixed Variable Total	Number of Loans 256,799 107,330 364,129	Percentage 70.52 29.48 100.00	Principal Balance \$38,233,355,681 \$19,118,217,676 \$57,351,573,356	Percentage 66.66 33.34 100.00
Mortgage Asset Type Distribution				
Conventional Mortgage Homeline Mortgage Segment Total	Number of Loans 61,862 302,267 364,129	Percentage 16.99 83.01 100.00	Principal Balance \$11,730,646,394 \$45,620,926,962 \$57,351,573,356	Percentage 20.45 79.55 100.00
Cover Pool Occupancy Type Distribution				
Occupancy Type Not Owner Occupied Owner Occupied Total	Number of Loans 30,754 333,375 364,129	Percentage 8.45 91.55 100.00	Principal Balance \$4,955,866,999 \$52,395,706,357 \$57,351,573,356	Percentage 8.64 91.36 100.00
Cover Pool Mortgage 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% 4.5000% - 4.9999% 5.0000% - 5.4999% 5.0000% - 5.9999% 6.0000% - 6.4999% 6.0000% - 6.4999% Total Cover Pool Remaining Term Distribution	Number of Loans 6,191 125,576 146,056 57,137 24,328 2,831 226 383 167 65 1,169 364,129	Percentage 1.70 34.49 40.11 15.69 6.68 0.78 0.06 0.11 0.05 0.02 0.32 100.00	Principal Balance \$1,546,881,758 \$21,829,282,947 \$23,070,144,377 \$7,552,840,511 \$2,752,310,892 \$387,712,207 \$25,806,904 \$35,464,469 \$14,642,435 \$6,801,618 \$129,685,237	Percentage 2.70 38.06 40.23 13.17 4.80 0.68 0.04 0.06 0.03 0.01 0.23
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 and above	Number of Loans 60,069 101,466 69,196 78,933 51,420 1,734 755 556	Percentage 16.50 27.87 19.00 21.68 14.12 0.48 0.21 0.15	Principal Balance \$8,356,628,476 \$15,478,602,345 \$11,092,163,141 \$13,164,109,402 \$8,795,346,541 \$254,465,461 \$118,635,342 \$91,622,649	Percentage 14.57 26.99 19.34 22.95 15.34 0.44 0.21 0.16
Total	364,129	100.00	\$57,351,573,356	100.00



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Cover Pool Range of Remaining Principal Balance				
Range of Remaining Principal Balance	Number of Loans	Percentage	Dringing Palance	Doroontono
99,999 and below	153,210	42.08	Principal Balance \$7,995,444,168	Percentage 13.94
100,000 - 149,999	63,828	17.53	\$7,924,125,084	13.82
150,000 - 149,999	48,462	13.31	\$8,425,562,191	14.69
200,000 - 249,999	33.716	9.26	\$7,539,187,380	13.15
250,000 - 299,999	22,391	6.15	\$6,118,412,980	10.67
300,000 - 349,999	14,274	3.92	\$4,612,587,557	8.04
350,000 - 399,999	9,007	2.47	\$3,363,864,160	5.87
400,000 - 449,999	5,665	1.56	\$2,399,232,539	4.18
450,000 - 499,999	3,844	1.06	\$1,819,597,691	3.17
500,000 - 549,999	2,393	0.66	\$1,251,832,997	2.18
550,000 - 599,999	1,682	0.46	\$963,826,210	1.68
600,000 - 649,999	1,129	0.31	\$703,868,729	1.23
650,000 - 699,999	876	0.24	\$590,112,294	1.03
700,000 - 749,999	650	0.18	\$470,680,943	0.82
750,000 - 799,999	524	0.14	\$405,543,845	0.71
800,000 - 849,999	380	0.10	\$313,330,145	0.55
850,000 - 899,999	356	0.10	\$311,406,923	0.54
900,000 - 949,999	291	0.08	\$268,819,531	0.47
950,000 - 999,999	241	0.07	\$234,396,754	0.41
1,000,000 and above	1,210	0.33	\$1,639,741,236	2.86
Total	364,129	100.00	\$57,351,573,356	100.00
				
Cover Pool Property Type Distribution				
Dronorty Typo	Number of Loans	Doroontogo	Dringinal Palance	Doroontogo
Property Type Apartment (Condeminium)		Percentage 0.12	Principal Balance	Percentage 8.83
Apartment (Condominium) Detached	33,261	9.13 80.56	\$5,064,448,780 \$46,070,007	80.68
Duplex	293,341 5,053	1.39	\$46,272,331,907	1.28
Fourplex	1,215	0.33	\$736,624,498 \$220,236,379	0.38
Other	1,017	0.33	\$158,759,428	0.28
Row (Townhouse)	16,017	4.40	\$2,582,561,559	4.50
Semi-detached	13,029	3.58		3.71
Triplex	1,196	0.33	\$2,127,879,839	0.33
Total	364,129	100.00	\$188,730,966 \$57,351,573,356	100.00
lotai	304,123	100.00	φυτ,υυτ,υτυ,υυυ	100.00
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Cover Pool Indexed LTV - Authorized Distribution				
	Number of Preparties	Dovoontogo	Dringing Polance	Devented
Indexed LTV (%)	Number of Properties	Percentage	Principal Balance	Percentage
Indexed LTV (%) 20.00 and below	13,885	4.78	\$831,802,595	1.45
Indexed LTV (%) 20.00 and below 20.01 - 25.00	13,885 5,238	4.78 1.80	\$831,802,595 \$585,406,447	1.45 1.02
Indexed LTV (%) 20.00 and below 20.01 - 25.00 25.01 - 30.00	13,885 5,238 6,828	4.78 1.80 2.35	\$831,802,595 \$585,406,447 \$919,237,493	1.45 1.02 1.60
Indexed LTV (%) 20.00 and below 20.01 - 25.00 25.01 - 30.00 30.01 - 35.00	13,885 5,238 6,828 8,902	4.78 1.80 2.35 3.07	\$831,802,595 \$585,406,447 \$919,237,493 \$1,381,979,895	1.45 1.02 1.60 2.41
Indexed LTV (%) 20.00 and below 20.01 - 25.00 25.01 - 30.00 30.01 - 35.00 35.01 - 40.00	13,885 5,238 6,828 8,902 13,909	4.78 1.80 2.35 3.07 4.79	\$831,802,595 \$585,406,447 \$919,237,493 \$1,381,979,895 \$2,375,735,489	1.45 1.02 1.60 2.41 4.14
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	13,885 5,238 6,828 8,902 13,909 20,537	4.78 1.80 2.35 3.07 4.79 7.07	\$831,802,595 \$585,406,447 \$919,237,493 \$1,381,979,895 \$2,375,735,489 \$3,823,889,456	1.45 1.02 1.60 2.41 4.14 6.67
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	13,885 5,238 6,828 8,902 13,909 20,537 26,454	4.78 1.80 2.35 3.07 4.79 7.07 9.11	\$831,802,595 \$585,406,447 \$919,237,493 \$1,381,979,895 \$2,375,735,489 \$3,823,889,456 \$5,474,306,621	1.45 1.02 1.60 2.41 4.14 6.67 9.55
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	13,885 5,238 6,828 8,902 13,909 20,537 26,454 34,593	4.78 1.80 2.35 3.07 4.79 7.07 9.11 11.92	\$831,802,595 \$585,406,447 \$919,237,493 \$1,381,979,895 \$2,375,735,489 \$3,823,889,456 \$5,474,306,621 \$7,035,935,683	1.45 1.02 1.60 2.41 4.14 6.67 9.55 12.27
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	13,885 5,238 6,828 8,902 13,909 20,537 26,454 34,593 38,682	4.78 1.80 2.35 3.07 4.79 7.07 9.11 11.92 13.32	\$831,802,595 \$585,406,447 \$919,237,493 \$1,381,979,895 \$2,375,735,489 \$3,823,889,456 \$5,474,306,621 \$7,035,935,683 \$8,179,833,956	1.45 1.02 1.60 2.41 4.14 6.67 9.55 12.27 14.26
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	13,885 5,238 6,828 8,902 13,909 20,537 26,454 34,593 38,682 37,162	4.78 1.80 2.35 3.07 4.79 7.07 9.11 11.92 13.32 12.80	\$831,802,595 \$585,406,447 \$919,237,493 \$1,381,979,895 \$2,375,735,489 \$3,823,889,456 \$5,474,306,621 \$7,035,935,683 \$8,179,833,956 \$8,105,901,682	1.45 1.02 1.60 2.41 4.14 6.67 9.55 12.27 14.26 14.13
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	13,885 5,238 6,828 8,902 13,909 20,537 26,454 34,593 38,682 37,162 34,360	4.78 1.80 2.35 3.07 4.79 7.07 9.11 11.92 13.32 12.80 11.84	\$831,802,595 \$585,406,447 \$919,237,493 \$1,381,979,895 \$2,375,735,489 \$3,823,889,456 \$5,474,306,621 \$7,035,935,683 \$8,179,833,956 \$8,105,901,682 \$7,515,078,062	1.45 1.02 1.60 2.41 4.14 6.67 9.55 12.27 14.26 14.13 13.10
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	13,885 5,238 6,828 8,902 13,909 20,537 26,454 34,593 38,682 37,162 34,360 24,634	4.78 1.80 2.35 3.07 4.79 7.07 9.11 11.92 13.32 12.80 11.84 8.49	\$831,802,595 \$585,406,447 \$919,237,493 \$1,381,979,895 \$2,375,735,489 \$3,823,889,456 \$5,474,306,621 \$7,035,935,683 \$8,179,833,956 \$8,105,901,682 \$7,515,078,062 \$5,517,015,600	1.45 1.02 1.60 2.41 4.14 6.67 9.55 12.27 14.26 14.13 13.10 9.62
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	13,885 5,238 6,828 8,902 13,909 20,537 26,454 34,593 38,682 37,162 34,360 24,634 20,763	4.78 1.80 2.35 3.07 4.79 7.07 9.11 11.92 13.32 12.80 11.84 8.49 7.15	\$831,802,595 \$585,406,447 \$919,237,493 \$1,381,979,895 \$2,375,735,489 \$3,823,889,456 \$5,474,306,621 \$7,035,935,683 \$8,179,833,956 \$8,105,901,682 \$7,515,078,062 \$5,517,015,600 \$4,484,082,532	1.45 1.02 1.60 2.41 4.14 6.67 9.55 12.27 14.26 14.13 13.10 9.62 7.82
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	13,885 5,238 6,828 8,902 13,909 20,537 26,454 34,593 38,682 37,162 34,360 24,634 20,763 4,362	4.78 1.80 2.35 3.07 4.79 7.07 9.11 11.92 13.32 12.80 11.84 8.49 7.15	\$831,802,595 \$585,406,447 \$919,237,493 \$1,381,979,895 \$2,375,735,489 \$3,823,889,456 \$5,474,306,621 \$7,035,935,683 \$8,179,833,956 \$8,105,901,682 \$7,515,078,062 \$5,517,015,600 \$4,484,082,532 \$1,121,367,846	1.45 1.02 1.60 2.41 4.14 6.67 9.55 12.27 14.26 14.13 13.10 9.62 7.82 1.96
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	13,885 5,238 6,828 8,902 13,909 20,537 26,454 34,593 38,682 37,162 34,360 24,634 20,763	4.78 1.80 2.35 3.07 4.79 7.07 9.11 11.92 13.32 12.80 11.84 8.49 7.15	\$831,802,595 \$585,406,447 \$919,237,493 \$1,381,979,895 \$2,375,735,489 \$3,823,889,456 \$5,474,306,621 \$7,035,935,683 \$8,179,833,956 \$8,105,901,682 \$7,515,078,062 \$5,517,015,600 \$4,484,082,532	1.45 1.02 1.60 2.41 4.14 6.67 9.55 12.27 14.26 14.13 13.10 9.62 7.82
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	13,885 5,238 6,828 8,902 13,909 20,537 26,454 34,593 38,682 37,162 34,360 24,634 20,763 4,362	4.78 1.80 2.35 3.07 4.79 7.07 9.11 11.92 13.32 12.80 11.84 8.49 7.15	\$831,802,595 \$585,406,447 \$919,237,493 \$1,381,979,895 \$2,375,735,489 \$3,823,889,456 \$5,474,306,621 \$7,035,935,683 \$8,179,833,956 \$8,105,901,682 \$7,515,078,062 \$5,517,015,600 \$4,484,082,532 \$1,121,367,846	1.45 1.02 1.60 2.41 4.14 6.67 9.55 12.27 14.26 14.13 13.10 9.62 7.82 1.96
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	13,885 5,238 6,828 8,902 13,909 20,537 26,454 34,593 38,682 37,162 34,360 24,634 20,763 4,362 290,309	4.78 1.80 2.35 3.07 4.79 7.07 9.11 11.92 13.32 12.80 11.84 8.49 7.15 1.50	\$831,802,595 \$585,406,447 \$919,237,493 \$1,381,979,895 \$2,375,735,489 \$3,823,889,456 \$5,474,306,621 \$7,035,935,683 \$8,179,833,956 \$8,105,901,682 \$7,515,078,062 \$5,517,015,600 \$4,484,082,532 \$1,121,367,846	1.45 1.02 1.60 2.41 4.14 6.67 9.55 12.27 14.26 14.13 13.10 9.62 7.82 1.96
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	13,885 5,238 6,828 8,902 13,909 20,537 26,454 34,593 38,682 37,162 34,360 24,634 20,763 4,362	4.78 1.80 2.35 3.07 4.79 7.07 9.11 11.92 13.32 12.80 11.84 8.49 7.15 1.50 100.00	\$831,802,595 \$585,406,447 \$919,237,493 \$1,381,979,895 \$2,375,735,489 \$3,823,889,456 \$5,474,306,621 \$7,035,935,683 \$8,179,833,956 \$8,105,901,682 \$7,515,078,062 \$5,517,015,600 \$4,484,082,532 \$1,121,367,846 \$57,351,573,356	1.45 1.02 1.60 2.41 4.14 6.67 9.55 12.27 14.26 14.13 13.10 9.62 7.82 1.96
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	13,885 5,238 6,828 8,902 13,909 20,537 26,454 34,593 38,682 37,162 34,360 24,634 20,763 4,362 290,309 Number of Properties 36,915	4.78 1.80 2.35 3.07 4.79 7.07 9.11 11.92 13.32 12.80 11.84 8.49 7.15 1.50 100.00	\$831,802,595 \$585,406,447 \$919,237,493 \$1,381,979,895 \$2,375,735,489 \$3,823,889,456 \$5,474,306,621 \$7,035,935,683 \$8,179,833,956 \$8,105,901,682 \$7,515,078,062 \$5,517,015,600 \$4,484,082,532 \$1,121,367,846 \$57,351,573,356	1.45 1.02 1.60 2.41 4.14 6.67 9.55 12.27 14.26 14.13 13.10 9.62 7.82 1.96 100.00
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 Cover Pool Indexed LTV - Drawn Distribution Indexed LTV (%) 20.00 and below 20.01 - 25.00	13,885 5,238 6,828 8,902 13,909 20,537 26,454 34,593 38,682 37,162 34,360 24,634 20,763 4,362 290,309 Number of Properties 36,915 14,661	4.78 1.80 2.35 3.07 4.79 7.07 9.11 11.92 13.32 12.80 11.84 8.49 7.15 1.50 100.00	\$831,802,595 \$585,406,447 \$919,237,493 \$1,381,979,895 \$2,375,735,489 \$3,823,889,456 \$5,474,306,621 \$7,035,935,683 \$8,179,833,956 \$8,105,901,682 \$7,515,078,062 \$5,517,015,600 \$4,484,082,532 \$1,121,367,846 \$57,351,573,356 Principal Balance \$2,622,589,109 \$1,848,838,350	1.45 1.02 1.60 2.41 4.14 6.67 9.55 12.27 14.26 14.13 13.10 9.62 7.82 1.96 100.00
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 Total Cover Pool Indexed LTV - Drawn Distribution Indexed LTV (%) 20.00 and below 20.01 - 25.00 25.01 - 30.00	13,885 5,238 6,828 8,902 13,909 20,537 26,454 34,593 38,682 37,162 34,360 24,634 20,763 4,362 290,309 Number of Properties 36,915 14,661 16,568	4.78 1.80 2.35 3.07 4.79 7.07 9.11 11.92 13.32 12.80 11.84 8.49 7.15 1.50 100.00	\$831,802,595 \$585,406,447 \$919,237,493 \$1,381,979,895 \$2,375,735,489 \$3,823,889,456 \$5,474,306,621 \$7,035,935,683 \$8,179,833,956 \$8,105,901,682 \$7,515,078,062 \$5,517,015,600 \$4,484,082,532 \$1,121,367,846 \$57,351,573,356	1.45 1.02 1.60 2.41 4.14 6.67 9.55 12.27 14.26 14.13 13.10 9.62 7.82 1.96 100.00
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 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	13,885 5,238 6,828 8,902 13,909 20,537 26,454 34,593 38,682 37,162 34,360 24,634 20,763 4,362 290,309 Number of Properties 36,915 14,661 16,568 18,798	4.78 1.80 2.35 3.07 4.79 7.07 9.11 11.92 13.32 12.80 11.84 8.49 7.15 1.50 100.00	\$831,802,595 \$585,406,447 \$919,237,493 \$1,381,979,895 \$2,375,735,489 \$3,823,889,456 \$5,474,306,621 \$7,035,935,683 \$8,179,833,956 \$8,105,901,682 \$7,515,078,062 \$5,517,015,600 \$4,484,082,532 \$1,121,367,846 \$57,351,573,356 Principal Balance \$2,622,589,109 \$1,848,838,350 \$2,479,070,641 \$3,242,105,499	1.45 1.02 1.60 2.41 4.14 6.67 9.55 12.27 14.26 14.13 13.10 9.62 7.82 1.96 100.00 Percentage 4.57 3.22 4.32 5.65
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 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	13,885 5,238 6,828 8,902 13,909 20,537 26,454 34,593 38,682 37,162 34,360 24,634 20,763 4,362 290,309 Number of Properties 36,915 14,661 16,568 18,798 21,051	4.78 1.80 2.35 3.07 4.79 7.07 9.11 11.92 13.32 12.80 11.84 8.49 7.15 1.50 100.00 Percentage 12.72 5.05 5.71 6.48 7.25	\$831,802,595 \$585,406,447 \$919,237,493 \$1,381,979,895 \$2,375,735,489 \$3,823,889,456 \$5,474,306,621 \$7,035,935,683 \$8,179,833,956 \$8,105,901,682 \$7,515,078,062 \$5,517,015,600 \$4,484,082,532 \$1,121,367,846 \$57,351,573,356 Principal Balance \$2,622,589,109 \$1,848,838,350 \$2,479,070,641 \$3,242,105,499 \$4,156,769,533	1.45 1.02 1.60 2.41 4.14 6.67 9.55 12.27 14.26 14.13 13.10 9.62 7.82 1.96 100.00 Percentage 4.57 3.22 4.32 5.65 7.25
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	13,885 5,238 6,828 8,902 13,909 20,537 26,454 34,593 38,682 37,162 34,360 24,634 20,763 4,362 290,309 Number of Properties 36,915 14,661 16,568 18,798 21,051 24,196	4.78 1.80 2.35 3.07 4.79 7.07 9.11 11.92 13.32 12.80 11.84 8.49 7.15 1.50 100.00 Percentage 12.72 5.05 5.71 6.48 7.25 8.33	\$831,802,595 \$585,406,447 \$919,237,493 \$1,381,979,895 \$2,375,735,489 \$3,823,889,456 \$5,474,306,621 \$7,035,935,683 \$8,179,833,956 \$8,105,901,682 \$7,515,078,062 \$5,517,015,600 \$4,484,082,532 \$1,121,367,846 \$57,351,573,356 Principal Balance \$2,622,589,109 \$1,848,383,350 \$2,479,070,641 \$3,242,105,499 \$4,156,769,533 \$5,237,945,747	1.45 1.02 1.60 2.41 4.14 6.67 9.55 12.27 14.26 14.13 13.10 9.62 7.82 1.96 100.00 Percentage 4.57 3.22 4.32 5.65 7.25 9.13
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	13,885 5,238 6,828 8,902 13,909 20,537 26,454 34,593 38,682 37,162 34,360 24,634 20,763 4,362 290,309 Number of Properties 36,915 14,661 16,568 18,798 21,051 24,196 26,479	4.78 1.80 2.35 3.07 4.79 7.07 9.11 11.92 13.32 12.80 11.84 8.49 7.15 1.50 100.00 Percentage 12.72 5.05 5.71 6.48 7.25 8.33 9.12	\$831,802,595 \$585,406,447 \$919,237,493 \$1,381,979,895 \$2,375,735,489 \$3,823,889,456 \$5,474,306,621 \$7,035,935,683 \$8,179,833,956 \$8,105,901,682 \$7,515,078,062 \$5,517,015,600 \$4,484,082,532 \$1,121,367,846 \$57,351,573,356 Principal Balance \$2,622,589,109 \$1,848,838,350 \$2,479,070,641 \$3,242,105,499 \$4,156,769,533 \$5,237,945,747 \$6,102,990,786	1.45 1.02 1.60 2.41 4.14 6.67 9.55 12.27 14.26 14.13 13.10 9.62 7.82 1.96 100.00 Percentage 4.57 3.22 4.32 5.65 7.25 9.13 10.64
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	13,885 5,238 6,828 8,902 13,909 20,537 26,454 34,593 38,682 37,162 34,360 24,634 20,763 4,362 290,309 Number of Properties 36,915 14,661 16,568 18,798 21,051 24,196 26,479 29,102	4.78 1.80 2.35 3.07 4.79 7.07 9.11 11.92 13.32 12.80 11.84 8.49 7.15 1.50 100.00 Percentage 12.72 5.05 5.71 6.48 7.25 8.33 9.12 10.02	\$831,802,595 \$585,406,447 \$919,237,493 \$1,381,979,895 \$2,375,735,489 \$3,823,889,456 \$5,474,306,621 \$7,035,935,683 \$8,179,833,956 \$8,105,901,682 \$7,515,078,062 \$5,517,015,600 \$4,484,082,532 \$1,121,367,846 \$57,351,573,356 Principal Balance \$2,622,589,109 \$1,848,838,350 \$2,479,070,641 \$3,242,105,499 \$4,156,769,533 \$5,237,945,747 \$6,102,990,786 \$6,806,551,675	1.45 1.02 1.60 2.41 4.14 6.67 9.55 12.27 14.26 14.13 13.10 9.62 7.82 1.96 100.00 Percentage 4.57 3.22 4.32 5.65 7.25 9.13 10.64 11.87
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 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	13,885 5,238 6,828 8,902 13,909 20,537 26,454 34,593 38,682 37,162 34,360 24,634 20,763 4,362 290,309 Number of Properties 36,915 14,661 16,568 18,798 21,051 24,196 26,479 29,102 28,842	4.78 1.80 2.35 3.07 4.79 7.07 9.11 11.92 13.32 12.80 11.84 8.49 7.15 1.50 100.00 Percentage 12.72 5.05 5.71 6.48 7.25 8.33 9.12 10.02 9.93	\$831,802,595 \$585,406,447 \$919,237,493 \$1,381,979,895 \$2,375,735,489 \$3,823,889,456 \$5,474,306,621 \$7,035,935,683 \$8,179,833,956 \$8,105,901,682 \$7,515,078,062 \$5,517,015,600 \$4,484,082,532 \$1,121,367,846 \$57,351,573,356 Principal Balance \$2,622,589,109 \$1,848,838,350 \$2,479,070,641 \$3,242,105,499 \$4,156,769,533 \$5,237,945,747 \$6,102,990,786 \$6,806,551,675 \$6,980,764,941	1.45 1.02 1.60 2.41 4.14 6.67 9.55 12.27 14.26 14.13 13.10 9.62 7.82 1.96 100.00 Percentage 4.57 3.22 4.32 5.65 7.25 9.13 10.64 11.87 12.17
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 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	13,885 5,238 6,828 8,902 13,909 20,537 26,454 34,593 38,682 37,162 34,360 24,634 20,763 4,362 290,309 Number of Properties 36,915 14,661 16,568 18,798 21,051 24,196 26,479 29,102 28,842 27,385	4.78 1.80 2.35 3.07 4.79 7.07 9.11 11.92 13.32 12.80 11.84 8.49 7.15 1.50 100.00 Percentage 12.72 5.05 5.71 6.48 7.25 8.33 9.12 10.02 9.93 9.43	\$831,802,595 \$585,406,447 \$919,237,493 \$1,381,979,895 \$2,375,735,489 \$3,823,889,456 \$5,474,306,621 \$7,035,935,683 \$8,179,833,956 \$8,105,901,682 \$7,515,078,062 \$5,517,015,600 \$4,484,082,532 \$1,121,367,846 \$57,351,573,356 Principal Balance \$2,622,589,109 \$1,848,838,350 \$2,479,070,641 \$3,242,105,499 \$4,156,769,533 \$5,237,945,747 \$6,102,990,786 \$6,806,551,675 \$6,980,764,941 \$6,497,327,232	1.45 1.02 1.60 2.41 4.14 6.67 9.55 12.27 14.26 14.13 13.10 9.62 7.82 1.96 100.00 Percentage 4.57 3.22 4.32 5.65 7.25 9.13 10.64 11.87 12.17 11.33
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 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 65.01 - 70.00	13,885 5,238 6,828 8,902 13,909 20,537 26,454 34,593 38,682 37,162 34,360 24,634 20,763 4,362 290,309 Number of Properties 36,915 14,661 16,568 18,798 21,051 24,196 26,479 29,102 28,842 27,385 22,095	4.78 1.80 2.35 3.07 4.79 7.07 9.11 11.92 13.32 12.80 11.84 8.49 7.15 1.50 100.00 Percentage 12.72 5.05 5.71 6.48 7.25 8.33 9.12 10.02 9.93 9.43 7.61	\$831,802,595 \$585,406,447 \$919,237,493 \$1,381,979,895 \$2,375,735,489 \$3,823,889,456 \$5,474,306,621 \$7,035,935,683 \$8,179,833,956 \$8,105,901,682 \$7,515,078,062 \$5,517,015,600 \$4,484,082,532 \$1,121,367,846 \$57,351,573,356 Principal Balance \$2,622,589,109 \$1,848,838,350 \$2,479,070,641 \$3,242,105,499 \$4,156,769,533 \$5,237,945,747 \$6,102,990,786 \$6,806,551,675 \$6,980,764,941 \$6,497,327,232 \$5,375,980,569	1.45 1.02 1.60 2.41 4.14 6.67 9.55 12.27 14.26 14.13 13.10 9.62 7.82 1.96 100.00 Percentage 4.57 3.22 4.32 5.65 7.25 9.13 10.64 11.87 12.17 11.33 9.37
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 50.01 - 55.00 55.01 - 60.00 60.01 - 65.00 65.01 - 70.00 70.01 - 75.00 75.01 - 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 65.01 - 70.00 70.01 - 75.00	13,885 5,238 6,828 8,902 13,909 20,537 26,454 34,593 38,682 37,162 34,360 24,634 20,763 4,362 290,309 Number of Properties 36,915 14,661 16,568 18,798 21,051 24,196 26,479 29,102 28,842 27,385 22,095 14,657	4.78 1.80 2.35 3.07 4.79 7.07 9.11 11.92 13.32 12.80 11.84 8.49 7.15 1.50 100.00 Percentage 12.72 5.05 5.71 6.48 7.25 8.33 9.12 10.02 9.93 9.43 7.61 5.05	\$831,802,595 \$585,406,447 \$919,237,493 \$1,381,979,895 \$2,375,735,489 \$3,823,889,456 \$5,474,306,621 \$7,035,935,683 \$8,179,833,956 \$8,105,901,682 \$7,515,078,062 \$5,517,015,600 \$4,484,082,532 \$1,121,367,846 \$57,351,573,356 Principal Balance \$2,622,589,109 \$1,848,838,350 \$2,479,070,641 \$3,242,105,499 \$4,156,769,533 \$5,237,945,747 \$6,102,990,786 \$6,806,551,675 \$6,980,764,941 \$6,497,327,232 \$5,375,980,569 \$3,624,226,160	1.45 1.02 1.60 2.41 4.14 6.67 9.55 12.27 14.26 14.13 13.10 9.62 7.82 1.96 100.00 Percentage 4.57 3.22 4.32 5.65 7.25 9.13 10.64 11.87 12.17 11.33 9.37 6.32
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 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 65.01 - 70.00 70.01 - 75.00 75.01 - 80.00	13,885 5,238 6,828 8,902 13,909 20,537 26,454 34,593 38,682 37,162 34,360 24,634 20,763 4,362 290,309 Number of Properties 36,915 14,661 16,568 18,798 21,051 24,196 26,479 29,102 28,842 27,385 22,095 14,657 8,674	4.78 1.80 2.35 3.07 4.79 7.07 9.11 11.92 13.32 12.80 11.84 8.49 7.15 1.50 100.00 Percentage 12.72 5.05 5.71 6.48 7.25 8.33 9.12 10.02 9.93 9.43 7.61 5.05 2.99	\$831,802,595 \$585,406,447 \$919,237,493 \$1,381,979,895 \$2,375,735,489 \$3,823,889,456 \$5,474,306,621 \$7,035,935,683 \$8,179,833,956 \$8,105,901,682 \$7,515,078,062 \$5,517,015,600 \$4,484,082,532 \$1,121,367,846 \$57,351,573,356 Principal Balance \$2,622,589,109 \$1,848,838,350 \$2,479,070,641 \$3,242,105,499 \$4,156,769,533 \$5,237,945,747 \$6,102,990,786 \$6,806,551,675 \$6,980,764,941 \$6,497,327,232 \$5,375,980,569 \$3,624,226,160 \$2,117,798,851	1.45 1.02 1.60 2.41 4.14 6.67 9.55 12.27 14.26 14.13 13.10 9.62 7.82 1.96 100.00 Percentage 4.57 3.22 4.32 5.65 7.25 9.13 10.64 11.87 12.17 11.33 9.37 6.32 3.69
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 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 65.01 - 70.00 70.01 - 75.00	13,885 5,238 6,828 8,902 13,909 20,537 26,454 34,593 38,682 37,162 34,360 24,634 20,763 4,362 290,309 Number of Properties 36,915 14,661 16,568 18,798 21,051 24,196 26,479 29,102 28,842 27,385 22,095 14,657	4.78 1.80 2.35 3.07 4.79 7.07 9.11 11.92 13.32 12.80 11.84 8.49 7.15 1.50 100.00 Percentage 12.72 5.05 5.71 6.48 7.25 8.33 9.12 10.02 9.93 9.43 7.61 5.05	\$831,802,595 \$585,406,447 \$919,237,493 \$1,381,979,895 \$2,375,735,489 \$3,823,889,456 \$5,474,306,621 \$7,035,935,683 \$8,179,833,956 \$8,105,901,682 \$7,515,078,062 \$5,517,015,600 \$4,484,082,532 \$1,121,367,846 \$57,351,573,356 Principal Balance \$2,622,589,109 \$1,848,838,350 \$2,479,070,641 \$3,242,105,499 \$4,156,769,533 \$5,237,945,747 \$6,102,990,786 \$6,806,551,675 \$6,980,764,941 \$6,497,327,232 \$5,375,980,569 \$3,624,226,160	1.45 1.02 1.60 2.41 4.14 6.67 9.55 12.27 14.26 14.13 13.10 9.62 7.82 1.96 100.00 Percentage 4.57 3.22 4.32 5.65 7.25 9.13 10.64 11.87 12.17 11.33 9.37 6.32



				Aging Summary		
		Current and				
		less than 30	30 to 59	60 to 89	90 or more	
Province	Indexed LTV (%)	days past due	days past due	days past due	days past due	Total
Alberta	20.00 and below	\$215,962,204	\$120,437	\$35,219	\$322,116	\$216,439,97
	20.01 - 25.00	\$160,005,006	\$0 \$171,500	\$0 \$0	\$122,969	\$160,127,97
	25.01 - 30.00 30.01 - 35.00	\$214,680,454	\$171,599 \$120,064	\$0 \$179,311	\$0 \$199,306	\$214,852,05
	35.01 - 35.00	\$263,536,947	\$130,064 \$134,050	\$179,311 \$0	. ,	\$264,045,62
		\$326,020,842	\$124,050 \$311,001	\$0 \$0	\$447,069	\$326,591,96
	40.01 - 45.00	\$441,369,346	\$311,091		\$3,082,279	\$444,762,71
	45.01 - 50.00 50.01 - 55.00	\$531,893,319	\$655,213	\$202,324	\$1,422,231	\$534,173,08
		\$723,860,876	\$215,567	\$691,305	\$2,863,697	\$727,631,44
	55.01 - 60.00	\$905,943,852	\$1,031,029	\$337,465	\$2,540,727	\$909,853,07
	60.01 - 65.00	\$1,087,885,160	\$1,474,257	\$555,393	\$2,093,089	\$1,092,007,89
	65.01 - 70.00 70.01 - 75.00	\$1,163,012,373	\$1,195,136	\$815,814	\$3,466,228	\$1,168,489,55
	75.01 - 75.00 75.01 - 80.00	\$923,625,762	\$1,096,080	\$344,214	\$1,492,123	\$926,558,17
	> 80.00	\$761,167,894	\$472,992	\$371,921 \$167,075	\$877,919	\$762,890,72
Total Alberta	> 00.00	\$203,914,285 \$7,922,878,321	\$713,292 \$7,710,807	\$167,975 \$3,700,943	\$398,805 \$19,328,558	\$205,194,35
Total Alberta		\$1,922,010,321	\$7,710,007	\$3,700,943	\$19,320,330	\$7,953,618,62
				Aging Summary		
		Current and	30 to 59	CO 4= 00	90 or more	
	Indexed LTV (0/)	less than 30 days past due		60 to 89	days past due	Tatal
rovince	Indexed LTV (%)		days past due	days past due		Total
ritish Columbia	20.00 and below	\$942,935,516	\$167,147	\$96,962	\$0 \$100.017	\$943,199,62
	20.01 - 25.00	\$643,119,594	\$394,076	\$374,431	\$199,617	\$644,087,71
	25.01 - 30.00	\$860,888,779	\$879,201	\$0 \$0	\$0 \$007.135	\$861,767,98
	30.01 - 35.00	\$1,130,633,785	\$222,147	ъо \$183,177	\$867,135 \$1,039,387	\$1,131,723,06
	35.01 - 40.00 40.01 - 45.00	\$1,450,533,432 \$1,774,985,396	\$646,261			\$1,452,402,25 \$1,777,623,08
		\$1,774,965,396	\$506,917	\$1,540,224	\$590,542 \$2,501,567	
	45.01 - 50.00 50.01 - 55.00		\$2,265,359	\$38,327	\$357,959	\$1,911,083,20
	55.01 - 60.00	\$1,850,284,164 \$1,417,065,244	\$2,241,433	\$202,349 \$974,766		\$1,853,085,90
	60.01 - 65.00	\$1,417,265,344	\$1,651,636		\$1,249,976	\$1,421,141,72
		\$843,800,531	\$150,612 \$265,229	\$0 \$327,642	\$286,312	\$844,237,45
	65.01 - 70.00	\$504,317,789			\$659,265	\$505,569,92
	70.01 - 75.00	\$139,938,661	\$0 \$0	\$0 \$0	\$140,127	\$140,078,78
	75.01 - 80.00 > 80.00	\$11,549,690	\$0 \$0	\$0 \$0	\$0 \$0	\$11,549,69 \$
Total British Colu		\$0 \$13,476,530,634	\$9,390,019	\$3,737,879	\$0 \$7,891,889	\$13,497,550,42
				Aging Summary	. , ,	
		Current and		5 5		
		less than 30	30 to 59	60 to 89	90 or more	
<u>rovince</u>	Indexed LTV (%)	days past due	days past due	days past due	days past due	<u>Total</u>
lanitoba 💮	20.00 and below	\$43,938,592	\$23,961	\$26	\$0	\$43,962,57
	20.01 - 25.00	\$33,191,713	\$0	\$0	\$0	\$33,191,71
	25.01 - 30.00	\$43,071,056	\$0	\$0	\$0	\$43,071,05
	30.01 - 35.00	\$57,278,824	\$53,876	\$0	\$0	\$57,332,70
	35.01 - 40.00	\$68,653,751	\$0	\$0	\$0	\$68,653,75
	40.01 - 45.00	\$96,312,804	\$0	\$92,178	\$0	\$96,404,98
	45.01 - 50.00	\$118,451,404	\$64,556	\$37,947	\$235,161	\$118,789,06
	50.01 - 55.00	\$159,932,878	\$0	\$0	\$0	\$159,932,87
	55.01 - 60.00	\$197,879,472	\$324,603	\$112,059	\$126,745	\$198,442,87
	60.01 - 65.00	\$229,772,836	\$252,947	\$0	\$133,662	\$230,159,44
	65.01 - 70.00	\$245,040,407	\$853,325	\$223,195	\$158,414	\$246,275,34
	70.01 - 75.00	\$259,871,011	\$309,344	\$0	\$428,798	\$260,609,15
	75.01 - 80.00	\$174,894,588	\$0	\$0	\$0	\$174,894,58
	> 80.00	\$667,845	\$0	\$0	\$0	\$667,84



Provincial Dietribu	tion by Indoxed LTV - D	rown and Aging Cummen	y (continued)			
Provincial distribu	non by maexea LTV - D	rawn and Aging Summar	y (continuea)			
				Aging Summary		
		Current and	00 +- 50	60 +- 60	00	
Duarrinas	Indexed LTV (0/)	less than 30	30 to 59	60 to 89	90 or more	Tatal
Province New Brunswick	Indexed LTV (%) 20.00 and below	<u>days past due</u> \$17,456,659	<u>days past due</u> \$13.377	days past due \$0	days past due \$8,358	<u>Total</u> \$17 478 303
New DIVISMICK	20.00 and below 20.01 - 25.00	\$17,456,659 \$11,193,400	\$13,377 \$0	\$0 \$0	\$8,358 \$34,577	\$17,478,393 \$11,227,977
	25.01 - 25.00	\$17,193,400 \$17,972,860	\$0 \$0	\$0 \$0	\$34,577 \$0	\$17,972,860
	30.01 - 35.00	\$22,296,920	\$0 \$0	\$52,552	\$0 \$0	\$22,349,472
	35.01 - 40.00	\$33,045,288	\$0 \$0	ψ32,332 \$0	\$0 \$0	\$33,045,288
	40.01 - 45.00	\$40,461,450	\$0	\$42,138	\$92,353	\$40,595,940
	45.01 - 50.00	\$55,058,071	\$0	\$0	\$0	\$55,058,071
	50.01 - 55.00	\$79,038,127	\$69,061	\$0	\$43,602	\$79,150,790
	55.01 - 60.00	\$90,327,835	\$0	\$0	\$940,016	\$91,267,851
	60.01 - 65.00	\$93,342,449	\$0	\$0	\$832,343	\$94,174,792
	65.01 - 70.00	\$93,526,414	\$0	\$0	\$66,150	\$93,592,565
	70.01 - 75.00	\$23,415,811	\$0	\$0	\$82,884	\$23,498,694
	75.01 - 80.00	\$445,427	\$0	\$0	\$0	\$445,427
	> 80.00	\$0	\$0	\$0	\$0	\$0
Total New Brunsw	rick	\$577,580,710	\$82,438	\$94,690	\$2,100,282	\$579,858,119
				Aging Summary		
		Current and less than 30	30 to 59	60 to 89	90 or more	
Province	Indexed LTV (%)	days past due	days past due	days past due	days past due	<u>Total</u>
Newfoundland and		\$15,468,343	s0	\$0	s0	\$15,468,343
Labrador	20.01 - 25.00	\$10,765,196	\$66,277	\$0 \$0	\$0 \$0	\$10,831,473
	25.01 - 30.00	\$12,758,836	\$0	\$0 \$0	\$0 \$0	\$12,758,836
	30.01 - 35.00	\$19,575,621	\$0	\$0	\$0	\$19,575,621
	35.01 - 40.00	\$26,631,575	\$0	\$0	\$51,840	\$26,683,415
	40.01 - 45.00	\$35,746,505	\$0	\$0	\$0	\$35,746,505
	45.01 - 50.00	\$43,379,762	\$0	\$0	\$0	\$43,379,762
	50.01 - 55.00	\$63,116,850	\$39,370	\$0	\$0	\$63,156,220
	55.01 - 60.00	\$87,607,479	\$176,500	\$0	\$385,447	\$88,169,426
	60.01 - 65.00	\$93,814,702	\$0	\$0	\$0	\$93,814,702
	65.01 - 70.00	\$82,030,832	\$0	\$0	\$0	\$82,030,832
	70.01 - 75.00	\$27,623,003	\$0	\$0	\$0	\$27,623,003
	75.01 - 80.00	\$818,008	\$0	\$0	\$0	\$818,008
Total Newfoundlar	> 80.00	\$159,980 \$519,496,690	\$0 \$282,147	\$0 \$0	\$0 \$437,287	\$159,980 \$520,216,125
i otai i vewiouiididi	io alio LabiaUUI	φυ 13,430,030	φ202,147	φυ	φ+31,201	ψυ20,210,120
		Current and		Aging Summary		
		less than 30	30 to 59	60 to 89	90 or more	
Province	Indexed LTV (%)	days past due	days past due	days past due	days past due	Total
Northwest	20.00 and below	\$253,009	\$0	\$0	\$0	\$253,009
Territories	20.01 - 25.00	\$671,537	\$0	\$0	\$0	\$671,537
	25.01 - 30.00	\$566,960	\$0	\$0	\$0	\$566,960
	30.01 - 35.00	\$834,773	\$0	\$0	\$0	\$834,773
	35.01 - 40.00	\$551,873	\$0	\$0	\$0	\$551,873
	40.01 - 45.00	\$486,082	\$0	\$0	\$0	\$486,082
	45.01 - 50.00	\$127,309	\$0	\$0	\$224,726	\$352,035
	50.01 - 55.00	\$806,388	\$0	\$0	\$0	\$806,388
	55.01 - 60.00	\$871,886	\$0	\$0	\$0	\$871,886
	60.01 - 65.00	\$0	\$0	\$0	\$0	\$0
	65.01 - 70.00	\$568,199	\$0	\$0	\$0	\$568,199
	70.01 - 75.00	\$0	\$0	\$0	\$0	\$0
	75.01 - 80.00	\$0	\$0	\$0	\$0	\$0
Total Northwest T	> 80.00	\$0 \$5 739 016	\$0	\$0	\$0 \$224.726	\$0 \$5,062,742
Total Northwest To	erritories	\$5,738,016	\$0	\$0	\$224,726	\$5,962,742



Provincial Distri	bution by Indexed LTM -	Yourn and Aging Commen	u (continued)			
Provincial Distri	bution by Indexed LTV - D	rawn and Aging Summar	y (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 \$9.477	days past due	days past due	Total
Nova Scotia	20.00 and below 20.01 - 25.00	\$30,245,917 \$22,854,493	\$9,477 \$0	\$0 \$0	\$0 \$0	\$30,255,394 \$22,854,493
	25.01 - 30.00	\$26,338,207	\$0 \$0	\$0 \$0	\$58,366	\$26,396,573
	30.01 - 35.00	\$39,733,359	\$22,687	\$0	\$0	\$39,756,046
	35.01 - 40.00	\$44,257,128	\$0	\$0	\$186,614	\$44,443,742
	40.01 - 45.00	\$55,894,192	\$62,696	\$21,607	\$377,162	\$56,355,657
	45.01 - 50.00	\$78,045,033	\$103,446	\$0	\$55,825	\$78,204,304
	50.01 - 55.00	\$110,553,390	\$113,698	\$68,684	\$206,564	\$110,942,335
	55.01 - 60.00	\$130,145,774	\$126,750	\$0	\$86,345	\$130,358,869
	60.01 - 65.00	\$138,060,228	\$105,801 \$153,190	\$33,835	\$708,188	\$138,908,052 \$130,045,771
	65.01 - 70.00 70.01 - 75.00	\$138,867,948 \$141,707,308	\$153,180 \$0	\$24,643 \$0	\$0 \$274,425	\$139,045,771 \$141,981,733
	75.01 - 80.00	\$116,317,487	\$16,544	\$0 \$0	\$517,701	\$116,851,731
	> 80.00	\$16,576,658	\$0	\$0	\$267,437	\$16,844,095
Total Nova Sco		\$1,089,597,121	\$714,280	\$148,768	\$2,738,627	\$1,093,198,797
				Aging Summary		
		Current and		,		
		less than 30	30 to 59	60 to 89	90 or more	
Province	Indexed LTV (%)	days past due	days past due	days past due	days past due	<u>Total</u>
Nunavut	20.00 and below	\$0 \$0	\$0 \$0	\$0 *0	\$0 \$0	\$0 \$0
	20.01 - 25.00 25.01 - 30.00	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	30.01 - 35.00	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	35.01 - 40.00	\$66,905	\$0	\$0	\$0	\$66,905
	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 75.01 - 80.00	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	> 80.00	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
Total Nunavut	> 00.00	\$66,905	\$0	\$ 0	\$0	\$66,905
				Aging Summary		
		Current and				
	1 1 11 = 11 = 11 (6)	less than 30	30 to 59	60 to 89	90 or more	-
Province Ontario	Indexed LTV (%)	days past due	days past due	days past due	days past due	Total
Ontario	20.00 and below 20.01 - 25.00	\$1,148,644,534 \$813,513,375	\$111,029 \$516,852	\$0 \$0	\$487,859 \$138,505	\$1,149,243,423 \$814,168,731
	25.01 - 30.00	\$1,087,538,539	\$640,882	\$121,035	\$130,505 \$142,141	\$1,088,442,597
	30.01 - 35.00	\$1,430,684,251	\$449,546	\$584,192	\$273,136	\$1,431,991,125
	35.01 - 40.00	\$1,854,170,069	\$1,339,019	\$127,947	\$197,703	\$1,855,834,738
	40.01 - 45.00	\$2,354,496,964	\$1,166,784	\$768,892	\$199,831	\$2,356,632,470
	45.01 - 50.00	\$2,788,818,631	\$1,968,164	\$850,757	\$501,306	\$2,792,138,858
	50.01 - 55.00	\$3,063,677,701	\$1,413,723	\$833,325	\$848,344	\$3,066,773,093
	55.01 - 60.00	\$3,221,788,855	\$1,745,296	\$1,495,850	\$23,612	\$3,225,053,613
	60.01 - 65.00	\$2,956,548,499	\$1,482,158	\$132,254	\$359,931	\$2,958,522,842
	65.01 - 70.00	\$2,204,370,773	\$1,084,559	\$0	\$371,282	\$2,205,826,614
	70.01 - 75.00	\$1,088,553,982	\$1,018,577	\$62,920	\$0 \$269.404	\$1,089,635,478
	75.01 - 80.00 > 80.00	\$312,369,066 \$18,147,554	\$225,385 \$0	\$0 \$0	\$268,404 \$0	\$312,862,855 \$18,147,554
Total Ontario	> 00.00	\$18,147,554 \$24,343,322,793	\$0 \$13,161,973	\$4,977,171	\$0 \$3,812,053	\$18,147,554 \$24,365,273,990
Total Official		ΨΕ-1,0-10,022,1 90	ψ10,101,913	Ψτ,5//,1//	ψυ,υ 12,000	Ψ24,000,210,000



	outless has head and 14 miles	war and Ari O				
Provincial Distrib	oution by Indexed LTV - D	rawn and Aging Summar	y (continued)			
				Aging Summary		
		Current and				
		less than 30	30 to 59	60 to 89	90 or more	
<u>Province</u>	Indexed LTV (%)	days past due	days past due	days past due	days past due	<u>Total</u>
Prince Edward	20.00 and below	\$4,191,834	\$0	\$0	\$0	\$4,191,83
Island	20.01 - 25.00	\$3,041,601	\$0	\$0	\$0	\$3,041,60
	25.01 - 30.00	\$5,208,099	\$0	\$0	\$0	\$5,208,09
	30.01 - 35.00	\$5,214,949	\$0	\$0	\$0	\$5,214,94
	35.01 - 40.00	\$7,639,715	\$0	\$0	\$0	\$7,639,71
	40.01 - 45.00	\$9,992,983	\$0	\$0	\$0	\$9,992,98
	45.01 - 50.00	\$9,001,172	\$0	\$0	\$0	\$9,001,17
	50.01 - 55.00	\$17,490,981	\$0	\$0	\$4,772	\$17,495,75
	55.01 - 60.00	\$19,791,088	\$0	\$0	\$0	\$19,791,08
	60.01 - 65.00	\$19,659,788	\$0	\$0	\$0	\$19,659,78
	65.01 - 70.00	\$14,114,880	\$120,948	\$0	\$0	\$14,235,82
	70.01 - 75.00	\$6,341,606	\$0	\$0	\$0	\$6,341,60
	75.01 - 80.00	\$362,692	\$0	\$0	\$0	\$362,69
	> 80.00	\$0	\$0	\$0	\$0	\$
Total Prince Edv		\$122,051,388	\$120,948	\$0	\$4,772	\$122,177,10
				Aging Summary		
		Current and	20 to 50	CO += 00	00	
	III I TV (0/)	less than 30	30 to 59	60 to 89	90 or more	T-4-1
Province	Indexed LTV (%)	days past due	days past due	days past due	days past due	Total
Quebec	20.00 and below	\$156,491,630	\$28,608	\$0	\$0	\$156,520,23
	20.01 - 25.00	\$114,893,867	\$0	\$0	\$0	\$114,893,86
	25.01 - 30.00	\$152,831,247	\$0	\$0	\$0	\$152,831,24
	30.01 - 35.00	\$196,481,708	\$0	\$0	\$529,637	\$197,011,34
	35.01 - 40.00	\$247,418,995	\$225,438	\$0	\$0	\$247,644,43
	40.01 - 45.00	\$296,630,897	\$146,839	\$136,558	\$0	\$296,914,29
	45.01 - 50.00	\$389,520,166	\$393,051	\$0	\$350,824	\$390,264,04
	50.01 - 55.00	\$470,904,027	\$350,670	\$192,364	\$455,325	\$471,902,38
	55.01 - 60.00	\$571,963,253	\$229,500	\$569,607	\$559,383	\$573,321,74
	60.01 - 65.00	\$712,764,779	\$404,185	\$413,313	\$979,123	\$714,561,40
	65.01 - 70.00	\$701,178,216	\$361,224	\$0	\$1,126,542	\$702,665,98
	70.01 - 75.00	\$942,631,157	\$294,412	\$0	\$397,018	\$943,322,58
	75.01 - 80.00	\$731,845,576	\$403,460	\$370,520	\$1,364,157	\$733,983,71
	> 80.00	\$17,600,432	\$0	\$0	\$0	\$17,600,43
Total Quebec		\$5,703,155,951	\$2,837,388	\$1,682,361	\$5,762,009	\$5,713,437,70
				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	<u>Total</u>
Saskatchewan	20.00 and below	\$44,344,506	\$0	\$0	\$0	\$44,344,50
	20.01 - 25.00	\$33,037,027	\$0	\$0	\$0	\$33,037,02
	25.01 - 30.00	\$53,018,793	\$0	\$0	\$177,274	\$53,196,06
	30.01 - 35.00	\$71,081,111	\$0	\$0	\$20,185	\$71,101,29
	35.01 - 40.00	\$90,811,086	\$0	\$0	\$26,705	\$90,837,79
	40.01 - 45.00	\$120,951,523	\$111,872	\$189,143	\$254,926	\$121,507,46
	45.01 - 50.00	\$166,874,634	\$49,596	\$0	\$194,431	\$167,118,66
	50.01 - 55.00	\$246,844,310	\$0	\$157,904	\$728,711	\$247,730,92
	55.01 - 60.00	\$312,215,309	\$964,667	\$293,298	\$625,627	\$314,098,90
	60.01 - 65.00	\$307,937,499	\$169,326	\$97,788	\$362,934	\$308,567,54
	65.01 - 70.00	\$214,933,158	\$125,331	\$651,265	\$0	\$215,709,75
	70.01 - 75.00	\$64,168,556	\$0	\$0	\$0	\$64,168,55
	75.01 - 80.00	\$3,139,423	\$0	\$0	\$0	\$3,139,42
	> 80.00	\$0	\$0	\$0	\$0	\$
Total Saskatche		\$1,729,356,934	\$1,420,792	\$1,389,398	\$2,390,794	\$1,734,557,91
i Jiai Jaskaidile	AACI I	φ1,123,330,334	ψ1,420,132	ψ1,003,030	ψ£,330,134	φ1,134,331,91



		Aging Summary							
		Current and							
		less than 30	30 to 59	60 to 89	90 or more				
Province	Indexed LTV (%)	days past due	days past due	days past due	days past due	<u>Total</u>			
/ukon	20.00 and below	\$1,231,789	\$0	\$0	\$0	\$1,231,789			
	20.01 - 25.00	\$704,237	\$0	\$0	\$0	\$704,237			
	25.01 - 30.00	\$2,006,312	\$0	\$0	\$0	\$2,006,312			
	30.01 - 35.00	\$1,169,477	\$0	\$0	\$0	\$1,169,477			
	35.01 - 40.00	\$2,373,665	\$0	\$0	\$0	\$2,373,665			
	40.01 - 45.00	\$923,573	\$0	\$0	\$0	\$923,573			
	45.01 - 50.00	\$3,428,520	\$0	\$0	\$0	\$3,428,520			
	50.01 - 55.00	\$7,943,556	\$0	\$0	\$0	\$7,943,556			
	55.01 - 60.00	\$8,393,892	\$0	\$0	\$0	\$8,393,892			
	60.01 - 65.00	\$2,713,309	\$0	\$0	\$0	\$2,713,309			
	65.01 - 70.00	\$1,970,207	\$0	\$0	\$0	\$1,970,207			
	70.01 - 75.00	\$408,382	\$0	\$0	\$0	\$408,382			
	75.01 - 80.00	\$0	\$0	\$0	\$0	\$0			
	> 80.00	\$0	\$0	\$0	\$0	\$0			
Total Yukon		\$33,266,919	\$0	\$0	\$0	\$33,266,919			
Grand Total		\$57,251,999,562	\$37,603,403	\$16,196,615	\$45,773,776	\$57,351,573,356			

Provincial Distribu	ition by Indexed LTV - Di	rawn and Aging Summa	ry						
		Aging Summary (%)							
		Current and							
		less than 30	30 to 59	60 to 89	90 or more				
Province	Indexed LTV (%)	days past due	days past due	days past due	days past due	Total			
Alberta	20.00 and below	0.38	0.00	0.00	0.00	0.38			
	20.01 - 25.00	0.28	0.00	0.00	0.00	0.28			
	25.01 - 30.00	0.37	0.00	0.00	0.00	0.37			
	30.01 - 35.00	0.46	0.00	0.00	0.00	0.46			
	35.01 - 40.00	0.57	0.00	0.00	0.00	0.57			
	40.01 - 45.00	0.77	0.00	0.00	0.01	0.78			
	45.01 - 50.00	0.93	0.00	0.00	0.00	0.93			
	50.01 - 55.00	1.26	0.00	0.00	0.00	1.27			
	55.01 - 60.00	1.58	0.00	0.00	0.00	1.59			
	60.01 - 65.00	1.90	0.00	0.00	0.00	1.90			
	65.01 - 70.00	2.03	0.00	0.00	0.01	2.04			
	70.01 - 75.00	1.61	0.00	0.00	0.00	1.62			
	75.01 - 80.00	1.33	0.00	0.00	0.00	1.33			
	> 80.00	0.36	0.00	0.00	0.00	0.36			
Total Alberta		13.81	0.01	0.01	0.03	13.87			
				Aging Summary (%)					
		Current and							
		less than 30	30 to 59	60 to 89	90 or more				
<u>Province</u>	Indexed LTV (%)	days past due	days past due	days past due	days past due	<u>Total</u>			
British Columbia	20.00 and below	1.64	0.00	0.00	0.00	1.64			

		less than 30	30 to 59	60 to 89	90 or more	
<u>Province</u>	Indexed LTV (%)	days past due	days past due	days past due	days past due	<u>Total</u>
British Columbia	20.00 and below	1.64	0.00	0.00	0.00	1.64
	20.01 - 25.00	1.12	0.00	0.00	0.00	1.12
	25.01 - 30.00	1.50	0.00	0.00	0.00	1.50
	30.01 - 35.00	1.97	0.00	0.00	0.00	1.97
	35.01 - 40.00	2.53	0.00	0.00	0.00	2.53
	40.01 - 45.00	3.09	0.00	0.00	0.00	3.10
	45.01 - 50.00	3.32	0.00	0.00	0.00	3.33
	50.01 - 55.00	3.23	0.00	0.00	0.00	3.23
	55.01 - 60.00	2.47	0.00	0.00	0.00	2.48
	60.01 - 65.00	1.47	0.00	0.00	0.00	1.47
	65.01 - 70.00	0.88	0.00	0.00	0.00	0.88
	70.01 - 75.00	0.24	0.00	0.00	0.00	0.24
	75.01 - 80.00	0.02	0.00	0.00	0.00	0.02
	> 80.00	0.00	0.00	0.00	0.00	0.00
Total British Colur	nbia	23.50	0.02	0.01	0.01	23.53



				Aging Summary (%)	ı	
		Current and				
		less than 30	30 to 59	60 to 89	90 or more	
Province	Indexed LTV (%)	days past due	days past due	days past due	days past due	<u>Total</u>
Manitoba	20.00 and below	0.08	0.00	0.00	0.00	0.08
	20.01 - 25.00	0.06	0.00	0.00	0.00	0.06
	25.01 - 30.00	0.08	0.00	0.00	0.00	0.08
	30.01 - 35.00	0.10	0.00	0.00	0.00	0.10
	35.01 - 40.00	0.12	0.00	0.00	0.00	0.12
	40.01 - 45.00	0.17	0.00	0.00	0.00	0.17
	45.01 - 50.00	0.21	0.00	0.00	0.00	0.21
	50.01 - 55.00	0.28	0.00	0.00	0.00	0.28
	55.01 - 60.00	0.35	0.00	0.00	0.00	0.35
	60.01 - 65.00	0.40	0.00	0.00	0.00	0.40
	65.01 - 70.00	0.43	0.00	0.00	0.00	0.43
	70.01 - 75.00	0.45	0.00	0.00	0.00	0.45
	75.01 - 80.00	0.30	0.00	0.00	0.00	0.30
Takal Manikaba	> 80.00	0.00	0.00	0.00	0.00	0.00
Total Manitoba		3.01	0.00	0.00	0.00	3.02
				Aging Summary (%)		
		Current and	00.4- 50	CO +- OO	00	
		less than 30	30 to 59	60 to 89	90 or more	
<u>rovince</u> ew Brunswick	Indexed LTV (%)	days past due	days past due	days past due	days past due	<u>Total</u>
lew Brunswick	20.00 and below	0.03	0.00	0.00	0.00	0.03
	20.01 - 25.00	0.02	0.00	0.00	0.00	0.02
	25.01 - 30.00	0.03	0.00	0.00	0.00	0.03
	30.01 - 35.00	0.04	0.00	0.00	0.00	0.04
	35.01 - 40.00	0.06	0.00	0.00	0.00	0.06
	40.01 - 45.00	0.07	0.00	0.00	0.00	0.07
	45.01 - 50.00	0.10	0.00	0.00	0.00	0.10
	50.01 - 55.00	0.14	0.00	0.00	0.00	0.14
	55.01 - 60.00	0.16	0.00	0.00	0.00	0.16
	60.01 - 65.00	0.16	0.00	0.00	0.00	0.16
	65.01 - 70.00	0.16	0.00	0.00	0.00	0.16
	70.01 - 75.00	0.04	0.00	0.00	0.00	0.04
	75.01 - 80.00	0.00	0.00	0.00	0.00	0.00
Total New Brunsy	> 80.00	0.00 1.01	0.00 0.00	0.00 0.00	0.00	0.00 1.01
Total New Diulis	VICK	1.01	0.00			1.01
		Current and		Aging Summary (%)		
		less than 30	30 to 59	60 to 89	90 or more	
Province	Indexed LTV (%)	days past due	days past due	days past due	days past due	Total
	d 20.00 and below	0.03	0.00		0.00	0.03
abrador	20.00 and below 20.01 - 25.00	0.03	0.00	0.00 0.00	0.00	0.03
aurauur	20.01 - 25.00 25.01 - 30.00	0.02				0.02
	25.01 - 30.00 30.01 - 35.00	0.02	0.00 0.00	0.00 0.00	0.00 0.00	0.02
	35.01 - 40.00 40.01 45.00	0.05	0.00	0.00	0.00	0.05
	40.01 - 45.00	0.06	0.00	0.00	0.00	0.06
	45.01 - 50.00	0.08	0.00	0.00	0.00	0.08
	50.01 - 55.00	0.11	0.00	0.00	0.00	0.11
	55.01 - 60.00	0.15	0.00	0.00	0.00	0.15
	60.01 - 65.00	0.16	0.00	0.00	0.00	0.16
	65.01 - 70.00	0.14	0.00	0.00	0.00	0.14
	70.01 - 75.00	0.05	0.00	0.00	0.00	0.05
	75.01 - 80.00 > 80.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00



Total Nunavut

RBC Covered Bond Programme Monthly Investor Report Calculation Date: 7/29/2016

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Provinciai Distri	ibution by Indexed LTV - Dr	awn and Aging Summa	ry (continuea)			
		Oursent and		Aging Summary (%)		
		Current and	20 40 50	CO += 00	00	
Province	Indexed LTV (%)	less than 30 days past due	30 to 59 days past due	60 to 89 days past due	90 or more days past due	<u>Total</u>
Northwest	20.00 and below	0.00	0.00	0.00	0.00	0.00
erritories	20.00 and below 20.01 - 25.00	0.00	0.00	0.00	0.00	0.00
ernones	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 50.01 - 55.00	0.00	0.00	0.00	0.00	0.00
		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
T	> 80.00	0.00	0.00	0.00	0.00	0.00
Total Northwes	t rerritories	0.01	0.00	0.00	0.00	0.01
				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	<u>Total</u>
lova Scotia	20.00 and below	0.05	0.00	0.00	0.00	0.05
	20.01 - 25.00	0.04	0.00	0.00	0.00	0.04
	25.01 - 30.00	0.05	0.00	0.00	0.00	0.05
	30.01 - 35.00	0.07	0.00	0.00	0.00	0.07
	35.01 - 40.00	0.08	0.00	0.00	0.00	0.08
	40.01 - 45.00	0.10	0.00	0.00	0.00	0.10
	45.01 - 50.00	0.14	0.00	0.00	0.00	0.14
	50.01 - 55.00	0.19	0.00	0.00	0.00	0.19
	55.01 - 60.00	0.23	0.00	0.00	0.00	0.23
	60.01 - 65.00	0.24	0.00	0.00	0.00	0.24
	65.01 - 70.00	0.24	0.00	0.00	0.00	0.24
	70.01 - 75.00	0.25	0.00	0.00	0.00	0.25
	75.01 - 80.00	0.20	0.00	0.00	0.00	0.20
	> 80.00	0.03	0.00	0.00	0.00	0.03
Total Nova Sco		1.90	0.00	0.00	0.00	1.91
				Aging Summary (%)		
		Current and	00 : 50			
lvovinos	Indexed LTV (0/)	less than 30	30 to 59	60 to 89	90 or more	Tatal
rovince	Indexed LTV (%)	days past due	days past due	days past due	days past due	<u>Total</u>
unavut	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

0.00

0.00

0.00

0.00

0.00



		Current and		Aging Summary (%)		
		Current and less than 30	30 to 59	60 to 89	90 or more	
Province	Indexed LTV (%)	days past due	days past due	days past due	days past due	<u>Total</u>
Ontario	20.00 and below	2.00	0.00	0.00	0.00	2.00
Sintario	20.01 - 25.00	1.42	0.00	0.00	0.00	1.42
	25.01 - 30.00	1.90	0.00	0.00	0.00	1.90
	30.01 - 35.00	2.49	0.00	0.00	0.00	2.50
	35.01 - 40.00	3.23	0.00	0.00	0.00	3.24
	40.01 - 45.00	4.11	0.00	0.00	0.00	4.11
	45.01 - 50.00	4.86	0.00	0.00	0.00	4.87
	50.01 - 55.00	5.34	0.00	0.00	0.00	5.35
	55.01 - 60.00	5.62	0.00	0.00	0.00	5.62
	60.01 - 65.00	5.16	0.00	0.00	0.00	5.16
	65.01 - 70.00	3.84	0.00	0.00	0.00	3.85
	70.01 - 75.00	1.90	0.00	0.00	0.00	1.90
	75.01 - 80.00	0.54	0.00	0.00	0.00	0.55
	> 80.00	0.03	0.00	0.00	0.00	0.03
Total Ontario	> 00.00	42.45	0.02	0.01	0.01	42.48
				Aging Summary (%)		
		Current and				
		less than 30	30 to 59	60 to 89	90 or more	
Province	Indexed LTV (%)	days past due	days past due	days past due	days past due	<u>Total</u>
Prince Edward	20.00 and below	0.01	0.00	0.00	0.00	0.01
sland	20.01 - 25.00	0.01	0.00	0.00	0.00	0.01
	25.01 - 30.00	0.01	0.00	0.00	0.00	0.01
	30.01 - 35.00	0.01	0.00	0.00	0.00	0.01
	35.01 - 40.00	0.01	0.00	0.00	0.00	0.01
	40.01 - 45.00	0.02	0.00	0.00	0.00	0.02
	45.01 - 50.00	0.02	0.00	0.00	0.00	0.02
	50.01 - 55.00	0.03	0.00	0.00	0.00	0.03
	55.01 - 60.00	0.03	0.00	0.00	0.00	0.03
	60.01 - 65.00	0.03	0.00	0.00	0.00	0.03
	65.01 - 70.00	0.02	0.00	0.00	0.00	0.02
	70.01 - 75.00	0.01	0.00	0.00	0.00	0.01
	75.01 - 80.00	0.00	0.00	0.00	0.00	0.00
	> 80.00	0.00	0.00	0.00	0.00	0.00
Total Prince Edv		0.21	0.00	0.00	0.00	0.21
				Aging Summary (%)		
		Current and				
		less than 30	30 to 59	60 to 89	90 or more	
Province	Indexed LTV (%)	days past due	days past due	days past due	days past due	<u>Total</u>
Quebec	20.00 and below	0.27	0.00	0.00	0.00	0.27
	20.01 - 25.00	0.20	0.00	0.00	0.00	0.20
	25.01 - 30.00	0.27	0.00	0.00	0.00	0.27
	30.01 - 35.00	0.34	0.00	0.00	0.00	0.34
	35.01 - 40.00	0.43	0.00	0.00	0.00	0.43
	40.01 - 45.00	0.52	0.00	0.00	0.00	0.52
	45.01 - 50.00	0.68	0.00	0.00	0.00	0.68
	50.01 - 55.00	0.82	0.00	0.00	0.00	0.82
	55.01 - 60.00	1.00	0.00	0.00	0.00	1.00
	60.01 - 65.00	1.24	0.00	0.00	0.00	1.25
	65.01 - 70.00	1.22	0.00	0.00	0.00	1.23
	70.01 - 75.00	1.64	0.00	0.00	0.00	1.64
	75.01 - 80.00	1.28	0.00	0.00	0.00	1.28
	> 80.00	0.03	0.00	0.00	0.00	0.03
Total Quebec		9.94	0.00	0.00	0.01	9.96



		Aging Summary (%)				
		Current and				
		less than 30	30 to 59	60 to 89	90 or more	
<u>Province</u>	Indexed LTV (%)	days past due	days past due	days past due	days past due	<u>Total</u>
Saskatchewan	20.00 and below	0.08	0.00	0.00	0.00	0.08
	20.01 - 25.00	0.06	0.00	0.00	0.00	0.06
	25.01 - 30.00	0.09	0.00	0.00	0.00	0.09
	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	0.21	0.00	0.00	0.00	0.21
	45.01 - 50.00	0.29	0.00	0.00	0.00	0.29
	50.01 - 55.00	0.43	0.00	0.00	0.00	0.43
	55.01 - 60.00	0.54	0.00	0.00	0.00	0.55
	60.01 - 65.00	0.54	0.00	0.00	0.00	0.54
	65.01 - 70.00	0.37	0.00	0.00	0.00	0.38
	70.01 - 75.00	0.11	0.00	0.00	0.00	0.11
	75.01 - 80.00	0.01	0.00	0.00	0.00	0.01
	> 80.00	0.00	0.00	0.00	0.00	0.00
Total Saskatche	wan	3.02	0.00	0.00	0.00	3.02

Aging Summary (%)

		Current and				
		less than 30	30 to 59	60 to 89	90 or more	
<u>Province</u>	Indexed LTV (%)	days past due	days past due	days past due	days past due	<u>Total</u>
Yukon	20.00 and below	0.00	0.00	0.00	0.00	0.00
	20.01 - 25.00	0.00	0.00	0.00	0.00	0.00
	25.01 - 30.00	0.00	0.00	0.00	0.00	0.00
	30.01 - 35.00	0.00	0.00	0.00	0.00	0.00
	35.01 - 40.00	0.00	0.00	0.00	0.00	0.00
	40.01 - 45.00	0.00	0.00	0.00	0.00	0.00
	45.01 - 50.00	0.01	0.00	0.00	0.00	0.01
	50.01 - 55.00	0.01	0.00	0.00	0.00	0.01
	55.01 - 60.00	0.01	0.00	0.00	0.00	0.01
	60.01 - 65.00	0.00	0.00	0.00	0.00	0.00
	65.01 - 70.00	0.00	0.00	0.00	0.00	0.00
	70.01 - 75.00	0.00	0.00	0.00	0.00	0.00
	75.01 - 80.00	0.00	0.00	0.00	0.00	0.00
	> 80.00	0.00	0.00	0.00	0.00	0.00
Total Yukon		0.06	0.00	0.00	0.00	0.06
Grand Total		99.83	0.07	0.03	0.08	100.00

Cover Pool Indexed LTV - Drawn by Credit Bureau Score

Indexed LTV (%)	Credit Bureau Score	Principal Balance	Percentage
20.00 and below	Score Unavailable	\$7,888,945	0.01
	499 and below	\$6,401,279	0.01
	500 - 539	\$1,755,607	0.00
	540 - 559	\$1,768,663	0.00
	560 - 579	\$3,215,750	0.01
	580 - 599	\$3,764,113	0.01
	600 - 619	\$6,558,423	0.01
	620 - 639	\$9,654,514	0.02
	640 - 659	\$15,731,051	0.03
	660 - 679	\$26,167,477	0.05
	680 - 699	\$41,639,557	0.07
	700 - 719	\$60,783,997	0.11
	720 - 739	\$81,753,775	0.14
	740 - 759	\$95,639,441	0.17
	760 - 779	\$129,346,337	0.23
	780 - 799	\$184,789,933	0.32
	800 and above	\$1,945,730,248	3.39
Total		\$2,622,589,109	4.57



Cover Pool Indexed LTV	 Drawn by Cre 	dit Bureau S	core (continued)

Indexed LTV (%)	Credit Bureau Score	Principal Balance	Percentage
20.01 - 25.00	Score Unavailable	\$2,536,597	0.00
	499 and below	\$4,025,293	0.01
	500 - 539	\$839,592	0.00
	540 - 559	\$716,545	0.00
	560 - 579	\$2,085,878	0.00
	580 - 599	\$1,400,331	0.00
	600 - 619	\$3,275,454	0.01
	620 - 639	\$8,088,368	0.01
	640 - 659	\$14,646,110	0.03
	660 - 679	\$24,148,954	0.04
	680 - 699	\$35,496,940	0.06
	700 - 719	\$53,078,022	0.09
	720 - 739	\$73,605,762	0.13
	740 - 759	\$79,157,742	0.14
	760 - 779	\$109,185,727	0.19
	780 - 799	\$143,150,708	0.25
	800 and above	\$1,293,400,328	2.26
Total		\$1,848,838,350	3.22
Indexed LTV (%)	Credit Bureau Score	Principal Balance	Percentage
25.01 - 30.00	Score Unavailable	\$3,081,702	0.01
	499 and below	\$4,818,200	0.01
	500 - 539	\$2,311,731	0.00
	540 - 559	\$1,932,992	0.00
	560 - 579	\$3,279,869	0.01
	580 - 599	\$7,965,731	0.01
	600 - 619	\$10,132,748	0.02
	620 - 639	\$11,194,830	0.02
	640 - 659	\$19,370,349	0.03
	660 - 679	\$35,370,819	0.06
	680 - 699	\$56,228,258	0.10
	700 - 719	\$69,345,629	0.12
	720 - 739	\$96,053,935	0.17
	740 - 759	\$115,189,838	0.20
	760 - 779	\$145,796,469	0.25
	780 - 799	\$194,664,241	0.34
Total	800 and above	\$1,702,333,299 \$2,479,070,641	2.97 4.32
i otai		Ψ2,410,010,041	4.02
Indexed LTV (%)	Credit Bureau Score	Principal Balance	Percentage Percentage
30.01 - 35.00	Score Unavailable	\$1,979,072	0.00
	499 and below	\$5,346,798	0.01
	500 - 539	\$3,472,786	0.01
	540 - 559	\$1,452,707	0.00
	560 - 579	\$1,760,267	0.00
	580 - 599	\$7,561,365	0.01
	600 - 619	\$10,678,142	0.02
	620 - 639	\$24,508,155	0.04
	640 - 659	\$36,296,651	0.06
	660 - 679	\$50,328,068	0.09
	680 - 699	\$86,935,144	0.15
	700 - 719	\$122,255,180	0.21
	720 - 739 740 - 759	\$139,675,172	0.24
	740 - 759 760 - 779	\$165,077,037 \$212,443,567	0.29 0.37
	780 - 779 780 - 799	\$279,469,715	0.37
	800 and above	\$2,092,865,673	3.65
Total	555 4.14 45510	\$3,242,105,499	5.65
		+-,,,,	



RBC Covered Bond Programme Monthly Investor Report Calculation Date: 7/29/2016

Score Unavailable \$3,820,127 0.01 499 and below \$8,423,093 0.01 500 - 539 \$5,483,754 0.01 540 - 559 \$4,892,844 0.01 560 - 579 \$9,041,114 0.02 580 - 599 \$12,310,550 0.02 600 - 619 \$17,564,337 0.03 620 - 639 \$34,576,796 0.06 640 - 659 \$55,858,894 0.10 660 - 679 \$89,535,557 0.16 680 - 699 \$123,758,864 0.22 700 - 719 \$160,664,268 0.28 720 - 739 \$226,026,001 0.39 740 - 759 \$293,272,652 0.51 780 - 799 \$373,544,032 0.65 800 and above \$2,508,000,699 4.37 Total	NDC ®			
Sone Unavailable	Cover Pool Indexe	d LTV - Drawn by Credit Bureau Score (conti	nued)	
### 499 and below	Indexed LTV (%)	Credit Bureau Score	Principal Balance	<u>Percentage</u>
S00 - 539	35.01 - 40.00	Score Unavailable	\$3,820,127	0.01
540 - 559		499 and below	\$8,423,093	0.01
560 - 579 \$9,041,114 0.02		500 - 539	\$5,483,754	0.01
580 - 599 \$12,310,550 0.02 600 - 619 \$17,564,337 0.03 620 - 639 \$34,576,796 0.06 640 - 659 \$55,858,894 0.10 680 - 699 \$123,758,864 0.22 700 - 719 \$160,664,268 0.28 720 - 739 \$226,026,001 0.39 740 - 759 \$229,995,950 0.40 750 - 779 \$293,272,652 0.51 780 - 779 \$293,272,652 0.51 780 - 779 \$233,754,032 0.65 857,375,44,032 0.65 857,380,089 \$4,112,371 800 and above \$2,508,000,899 4.37 800 and above \$2,508,000,899 4.37 800 and above \$34,195,043 0.03 800 and above \$4,195,043 0.03 800 and above \$4,195,043 0.03 800 and above \$1,759,039 0.02 800 and above \$1,759,039 0.02 800 and above \$2,508,000,891 0.01 800 and above \$3,759,039 0.02 800 and above \$3,759,039 0.03 800 - 619 \$25,23,458 0.04 800 - 619 \$25,23,458 0.04 800 - 619 \$25,23,458 0.04 800 - 619 \$25,23,458 0.04 800 - 619 \$25,23,458 0.04 800 - 619 \$25,508,002 0.09 800 and above \$2,986,71,750,379 0.03 800 and above \$2,986,71,750 0.52 800 and above \$2,986,71,750 0.52 800 and above \$2,986,71,750 0.52 800 and above \$5,237,945,747 9.13 800 and above \$5,237,945,747 0.01 800 and above \$5,237,945,747 0.01 800 and above \$6,627,577 0.03 800 and above \$8,837,108 0.02 800 and above \$8,838,108 0.01 800 and above \$8,838,108 0.01 800 and above \$8,83		540 - 559	\$4,892,844	0.01
600 - 619		560 - 579	\$9,041,114	0.02
620 - 639		580 - 599	\$12,310,550	0.02
640 - 659 \$55,858,894 0.10		600 - 619	\$17,564,337	0.03
660 - 679		620 - 639	\$34,576,796	0.06
680 - 699		640 - 659	\$55,858,894	0.10
700 - 719		660 - 679	\$89,535,557	0.16
T20 - 739		680 - 699	\$123,758,864	0.22
TAU - 759		700 - 719	\$160,664,268	0.28
Total To		720 - 739	\$226,026,001	0.39
Total \$8.00 and above \$\$2,508,000,699 4.37 Total \$\$2,508,000,699 3 7.25 Macked LTV (%) Credit Bureau Score Principal Balance 499 and below \$14,950,043 0.03 500 - 539		740 - 759	\$229,995,950	0.40
Total \$2,508,000,699 \$4,156,769,533 4.37 7.25 vexed LTV (%) 0.01 - 45.00 Credit Bureau Score Score Unavailable Principal Balance \$4,112,371 Percentage 0.01 - 45.00 500 - 539 \$8,858,297 0.02 540 - 559 \$1,1996,933 0.02 560 - 579 \$11,1996,933 0.02 600 - 619 \$25,223,458 0.04 620 - 639 \$50,509,222 0.09 640 - 659 \$74,082,636 0.13 660 - 679 \$125,542,488 0.22 680 - 699 \$186,460,202 0.33 700 - 719 \$251,815,544 0.44 720 - 739 \$337,160,155 0.66 780 - 799 \$487,490,358 0.85 800 and above \$2,958,574,213 5.16 Total \$5,237,945,747 9.13 100 - 539 \$8,837,100,155 0.66 500 - 539 \$8,837,100,155 0.66 501 - 50.00 \$5,122,217 0.01 500 - 539 \$8,837,100,155 0.60 500 - 539 \$8,8		760 - 779	\$293,272,652	0.51
Total \$4,156,769,533 7.25 indexed LTV (%) Credit Bureau Score Principal Balance Percentage 0.01 - 45.00 Score Unavailable \$4,112,371 0.01 499 and below \$14,950,043 0.03 500 - 539 \$8,858,297 0.02 540 - 559 \$7,690,881 0.01 580 - 579 \$11,996,933 0.02 580 - 599 \$17,750,379 0.03 600 - 619 \$25,223,458 0.04 620 - 639 \$50,509,222 0.09 640 - 659 \$74,082,636 0.13 660 - 679 \$125,542,488 0.22 680 - 699 \$186,60,202 0.03 700 - 719 \$251,815,544 0.44 720 - 739 \$337,656,795 0.59 800 and above \$2,958,574,213 5.16 501 - 50.00 \$credit Bureau Score Principal Balance Percentage 501 - 50.00 \$credit Bureau Score \$1,20,217 0.01 501 - 509 \$8,837,108 0.02 0.03 <td></td> <td>780 - 799</td> <td>\$373,544,032</td> <td>0.65</td>		780 - 799	\$373,544,032	0.65
Name		800 and above	\$2,508,000,699	4.37
Score Unavailable	Total		\$4,156,769,533	7.25
Score Unavailable	indexed LTV (%)	Credit Bureau Score	Principal Balance	Percentage
499 and below \$14,950,043 0.03 500 - 539 \$8,858,297 0.02 560 - 579 \$11,996,933 0.02 580 - 599 \$17,750,379 0.03 600 - 619 \$25,23,458 0.04 620 - 639 \$74,082,636 0.13 660 - 679 \$125,542,488 0.22 680 - 699 \$186,460,202 0.33 700 - 719 \$251,815,544 0.44 720 - 739 \$298,071,773 0.52 740 - 759 \$337,566,795 0.59 800 and above \$2,958,574,213 5.16 5.01 - 50.00 500 - 539 \$8,837,108 0.02 540 - 559 \$12,908,236 0.01 600 - 619 \$338,785,438 0.01 600 - 619 \$38,785,438 0.01 600 - 619 \$38,785,438 0.01 600 - 619 \$38,785,438 0.01 600 - 619 \$38,785,703 0.02 540 - 659 \$12,908,236 0.02 540 - 659 \$10,043,362 0.18 660 - 679 \$175,780,467 0.31 680 - 699 \$20,244,017 0.04 680 - 699 \$249,044,906 0.43 700 - 719 \$302,161,754 0.53 700 - 739 \$396,246 0.08 700 - 749 \$307,165,577 5.63 780 - 799 \$38,599,6246 0.86 740 - 759 \$447,620,088 0.73 740 - 759 \$495,996,246 0.86 740 - 759 \$495,996,246	40.01 - 45.00		***************************************	
500 - 539				
540 - 559				
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S80 - 599				
Company Section Sect				
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Credit Bureau Score			\$50,509,222	
Credit Bureau Score				
700 - 719 \$251,815,544 0.44 720 - 739 \$298,071,773 0.52 740 - 759 \$337,656,795 0.59 760 - 779 \$377,160,155 0.66 780 - 799 \$487,490,358 0.85 800 and above \$2,958,574,213 5.16 \$5,237,945,747 \$9.13 \$10.15 5.00 \$20 5.01 - 50.00 \$20 Control of the con		660 - 679		0.22
700 - 719 \$251,815,544 0.44 720 - 739 \$298,071,773 0.52 740 - 759 \$337,656,795 0.59 760 - 779 \$377,160,155 0.66 780 - 799 \$487,490,358 0.85 800 and above \$2,958,574,213 5.16 \$5,237,945,747 \$9.13 \$10.15 5.00 \$20 5.01 - 50.00 \$20 Control of the con				
T20 - 739		700 - 719		0.44
740 - 759 760 - 779 760 - 779 780 - 799 8377,160,155 0.66 780 - 799 8447,490,358 0.85 800 and above \$\$2,958,574,213 5.16 Total Credit Bureau Score Score Unavailable 499 and below 5.01 - 50.00 500 - 539 540 - 559 540 - 559 540 - 559 560 - 579 580 - 599 580 - 619 600 - 619 600 - 619 600 - 669 600 - 679 600 - 659 600 - 679 600 - 679 600 - 719 600 - 719 600 - 719 600 - 719 800 - 866 - 867 800 - 779 800 - 779 800 - 779 800 - 789 800 - 789 800 - 8585,106,826 80.02 800 - 8585,106,826 80.02 800 - 8585,106,826 80.02 800 - 800 - 800		720 - 739		0.52
760 - 779 \$377,160,155 0.66 780 - 799 \$487,490,358 0.85 800 and above \$2,958,574,213 5.16 Total \$5,237,945,747 9.13 Indexed LTV (%) Credit Bureau Score Principal Balance Percentage 5.01 - 50.00 Score Unavailable \$5,120,217 0.01 499 and below \$16,627,572 0.03 500 - 539 \$8,837,108 0.02 540 - 559 \$7,835,438 0.01 560 - 579 \$12,908,236 0.02 580 - 599 \$20,244,017 0.04 600 - 619 \$38,725,703 0.07 620 - 639 \$67,651,731 0.12 640 - 659 \$100,438,362 0.18 660 - 679 \$175,780,467 0.31 680 - 699 \$249,044,906 0.43 700 - 719 \$302,161,754 0.53 720 - 739 \$367,216,539 0.64 740 - 759 \$495,996,246 0.86 780 - 779 \$495,996,246 0.86 <		740 - 759		0.59
Total \$2,958,574,213 5.16 sty,2958,747 9.13 edexed LTV (%) Credit Bureau Score Principal Balance Percentage 5.01 - 50.00 Score Unavailable \$5,120,217 0.01 499 and below \$16,627,572 0.03 500 - 539 \$8,837,108 0.02 540 - 559 \$7,835,438 0.01 560 - 579 \$12,908,236 0.02 580 - 599 \$20,244,017 0.04 600 - 619 \$38,725,703 0.07 620 - 639 \$67,651,731 0.12 640 - 659 \$100,438,362 0.18 660 - 679 \$175,780,467 0.31 680 - 699 \$249,044,906 0.43 700 - 719 \$302,161,754 0.53 720 - 739 \$367,216,539 0.64 740 - 759 \$417,620,088 0.73 760 - 779 \$495,996,246 0.86 780 - 799 \$585,106,826 1.02 800 and above \$3,231,675,577 5.63		760 - 779	\$377,160,155	0.66
Total \$2,958,574,213 5.16 sty,237,945,747 9.13 ndexed LTV (%) Credit Bureau Score Principal Balance Percentage 5.01 - 50.00 Score Unavailable \$5,120,217 0.01 499 and below \$16,627,572 0.03 500 - 539 \$8,837,108 0.02 540 - 559 \$7,835,438 0.01 560 - 579 \$12,908,236 0.02 580 - 599 \$20,244,017 0.04 600 - 619 \$38,725,703 0.07 620 - 639 \$67,651,731 0.12 640 - 659 \$100,438,362 0.18 660 - 679 \$175,780,467 0.31 680 - 699 \$249,044,906 0.43 700 - 719 \$302,161,754 0.53 720 - 739 \$367,216,539 0.64 740 - 759 \$417,620,088 0.73 760 - 779 \$495,996,246 0.86 780 - 799 \$585,106,826 1.02 800 and above \$3,231,675,577 5.63		780 - 799		0.85
Indexed LTV (%) Credit Bureau Score Principal Balance Percentage 5.01 - 50.00 Score Unavailable \$5,120,217 0.01 499 and below \$16,627,572 0.03 500 - 539 \$8,837,108 0.02 540 - 559 \$7,835,438 0.01 560 - 579 \$12,908,236 0.02 580 - 599 \$20,244,017 0.04 600 - 619 \$38,725,703 0.07 620 - 639 \$67,651,731 0.12 640 - 659 \$100,438,362 0.18 660 - 679 \$175,780,467 0.31 680 - 699 \$249,044,906 0.43 700 - 719 \$302,161,754 0.53 720 - 739 \$367,216,539 0.64 740 - 759 \$417,620,088 0.73 760 - 779 \$495,996,246 0.86 780 - 799 \$588,106,826 1.02 800 and above \$3,231,675,577 5.63		800 and above		5.16
5.01 - 50.00 Score Unavailable \$5,120,217 0.01 499 and below \$16,627,572 0.03 500 - 539 \$8,837,108 0.02 540 - 559 \$7,835,438 0.01 560 - 579 \$12,908,236 0.02 580 - 599 \$20,244,017 0.04 600 - 619 \$38,725,703 0.07 620 - 639 \$67,651,731 0.12 640 - 659 \$100,438,362 0.18 660 - 679 \$175,780,467 0.31 680 - 699 \$249,044,906 0.43 700 - 719 \$302,161,754 0.53 720 - 739 \$367,216,539 0.64 740 - 759 \$4417,620,088 0.73 760 - 779 \$495,996,246 0.86 780 - 799 \$585,106,826 1.02 800 and above \$3,231,675,577 5.63	Total			
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499 and below \$16,627,572 0.03 500 - 539 \$8,837,108 0.02 540 - 559 \$7,835,438 0.01 560 - 579 \$12,908,236 0.02 580 - 599 \$20,244,017 0.04 600 - 619 \$38,725,703 0.07 620 - 639 \$67,651,731 0.12 640 - 659 \$100,438,362 0.18 660 - 679 \$175,780,467 0.31 680 - 699 \$249,044,906 0.43 700 - 719 \$302,161,754 0.53 720 - 739 \$367,216,539 0.64 740 - 759 \$417,620,088 0.73 760 - 779 \$495,996,246 0.86 780 - 799 \$585,106,826 1.02 800 and above \$3,231,675,577 5.63			***************************************	
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540 - 559 \$7,835,438 0.01 560 - 579 \$12,908,236 0.02 580 - 599 \$20,244,017 0.04 600 - 619 \$38,725,703 0.07 620 - 639 \$67,651,731 0.12 640 - 659 \$100,438,362 0.18 660 - 679 \$175,780,467 0.31 680 - 699 \$249,044,906 0.43 700 - 719 \$302,161,754 0.53 720 - 739 \$367,216,539 0.64 740 - 759 \$417,620,088 0.73 760 - 779 \$495,996,246 0.86 780 - 799 \$585,106,826 1.02 800 and above \$3,231,675,577 5.63				
560 - 579 \$12,908,236 0.02 580 - 599 \$20,244,017 0.04 600 - 619 \$38,725,703 0.07 620 - 639 \$67,651,731 0.12 640 - 659 \$100,438,362 0.18 660 - 679 \$175,780,467 0.31 680 - 699 \$249,044,906 0.43 700 - 719 \$302,161,754 0.53 720 - 739 \$367,216,539 0.64 740 - 759 \$417,620,088 0.73 760 - 779 \$495,996,246 0.86 780 - 799 \$585,106,826 1.02 800 and above \$3,231,675,577 5.63				
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600 - 619 \$38,725,703 0.07 620 - 639 \$67,651,731 0.12 640 - 659 \$100,438,362 0.18 660 - 679 \$175,780,467 0.31 680 - 699 \$249,044,906 0.43 700 - 719 \$302,161,754 0.53 720 - 739 \$367,216,539 0.64 740 - 759 \$417,620,088 0.73 760 - 779 \$495,996,246 0.86 780 - 799 \$585,106,826 1.02 800 and above \$3,231,675,577 5.63				
620 - 639 \$67,651,731 0.12 640 - 659 \$100,438,362 0.18 660 - 679 \$175,780,467 0.31 680 - 699 \$249,044,906 0.43 700 - 719 \$302,161,754 0.53 720 - 739 \$367,216,539 0.64 740 - 759 \$417,620,088 0.73 760 - 779 \$495,996,246 0.86 780 - 799 \$585,106,826 1.02 800 and above \$3,231,675,577 5.63				
640 - 659 \$100,438,362 0.18 660 - 679 \$175,780,467 0.31 680 - 699 \$249,044,906 0.43 700 - 719 \$302,161,754 0.53 720 - 739 \$367,216,539 0.64 740 - 759 \$417,620,088 0.73 760 - 779 \$495,996,246 0.86 780 - 799 \$585,106,826 1.02 800 and above \$3,231,675,577 5.63				
660 - 679 \$175,780,467 0.31 680 - 699 \$249,044,906 0.43 700 - 719 \$302,161,754 0.53 720 - 739 \$367,216,539 0.64 740 - 759 \$417,620,088 0.73 760 - 779 \$495,996,246 0.86 780 - 799 \$585,106,826 1.02 800 and above \$3,231,675,577 5.63				
680 - 699 \$249,044,906 0.43 700 - 719 \$302,161,754 0.53 720 - 739 \$367,216,539 0.64 740 - 759 \$417,620,088 0.73 760 - 779 \$495,996,246 0.86 780 - 799 \$585,106,826 1.02 800 and above \$3,231,675,577 5.63				
700 - 719 \$302,161,754 0.53 720 - 739 \$367,216,539 0.64 740 - 759 \$417,620,088 0.73 760 - 779 \$495,996,246 0.86 780 - 799 \$585,106,826 1.02 800 and above \$3,231,675,577 5.63				
720 - 739 \$367,216,539 0.64 740 - 759 \$417,620,088 0.73 760 - 779 \$495,996,246 0.86 780 - 799 \$585,106,826 1.02 800 and above \$3,231,675,577 5.63				
740 - 759 \$417,620,088 0.73 760 - 779 \$495,996,246 0.86 780 - 799 \$585,106,826 1.02 800 and above \$3,231,675,577 5.63				
760 - 779 \$495,996,246 0.86 780 - 799 \$585,106,826 1.02 800 and above \$3,231,675,577 5.63				
780 - 799 \$585,106,826 1.02 800 and above \$3,231,675,577 5.63				
800 and above \$3,231,675,577 5.63				
10.04	Total	oud and above		
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RBC Covered Bond Programme Monthly Investor Report - July 29, 2016 Page 17 of 21



Indexed LTV (%)	Credit Bureau Score	Principal Balance	Percentage
50.01 - 55.00	Score Unavailable	\$4,607,662	0.01
	499 and below	\$16,757,425	0.03
	500 - 539	\$17,566,858	0.03
	540 - 559	\$15,571,946	0.03
	560 - 579	\$15,443,778	0.03
	580 - 599	\$32,276,179	0.06
	600 - 619	\$49,282,567	0.09
	620 - 639	\$87,123,011	0.15
	640 - 659	\$147,110,766	0.26
	660 - 679	\$246,076,570	0.43
	680 - 699	\$316,556,274	0.55
	700 - 719	\$416,309,986	0.73
	720 - 739	\$476,749,430	0.83
	740 - 759	\$484,437,124	0.84
	760 - 779	\$569,619,939	0.99
	780 - 779 780 - 799	\$647,064,858	1.13
	800 and above	\$3,263,997,301	5.69
Total	ood and above		11.87
Total		<u>\$6,806,551,675</u>	11.07
ndexed LTV (%)	Credit Bureau Score	Principal Balance	Percentage
55.01 - 60.00	Score Unavailable	\$3,332,421	0.01
	499 and below	\$14,108,630	0.02
	500 - 539	\$21,193,881	0.04
	540 - 559	\$18,426,737	0.03
	560 - 579	\$19,123,183	0.03
	580 - 599	\$36,951,045	0.06
	600 - 619	\$64,110,968	0.11
	620 - 639	\$104,305,986	0.18
	640 - 659	\$165,235,129	0.29
	660 - 679	\$242,799,039	0.42
	680 - 699	\$359,997,009	0.63
	700 - 719	\$435,339,658	0.76
	720 - 739	\$514,352,574	0.90
	740 - 759	\$536,389,572	0.94
	760 - 779	\$607,235,769	1.06
	780 - 799	\$667,377,159	1.16
	800 and above	\$3,170,486,182	5.53
Total	000 4.14 45070	\$6,980,764,941	12.17
iotai		ψυ,500,704,541	
Indexed LTV (%)	Credit Bureau Score	Principal Balance	Percentage
Indexed LTV (%)	Score Unavailable	Principal Balance \$1,176,219	Percentage 0.00
Indexed LTV (%)	Score Unavailable 499 and below	Principal Balance \$1,176,219 \$14,373,163	Percentage 0.00 0.03
Indexed LTV (%)	Score Unavailable 499 and below 500 - 539	Principal Balance \$1,176,219 \$14,373,163 \$17,316,346	Percentage 0.00 0.03 0.03
Indexed LTV (%)	Score Unavailable 499 and below 500 - 539 540 - 559	Principal Balance \$1,176,219 \$14,373,163 \$17,316,346 \$14,693,136	Percentage 0.00 0.03 0.03 0.03
Indexed LTV (%)	Score Unavailable 499 and below 500 - 539 540 - 559 560 - 579	Principal Balance \$1,176,219 \$14,373,163 \$17,316,346	Percentage 0.00 0.03 0.03 0.03 0.03 0.04
Indexed LTV (%)	Score Unavailable 499 and below 500 - 539 540 - 559 560 - 579 580 - 599	Principal Balance \$1,176,219 \$14,373,163 \$17,316,346 \$14,693,136	Percentage 0.00 0.03 0.03 0.03
Indexed LTV (%)	Score Unavailable 499 and below 500 - 539 540 - 559 560 - 579	Principal Balance \$1,176,219 \$14,373,163 \$17,316,346 \$14,693,136 \$21,561,890	Percentage 0.00 0.03 0.03 0.03 0.03 0.04
Indexed LTV (%)	Score Unavailable 499 and below 500 - 539 540 - 559 560 - 579 580 - 599	Principal Balance \$1,176,219 \$14,373,163 \$17,316,346 \$14,693,136 \$21,561,890 \$35,483,186	Percentage 0.00 0.03 0.03 0.03 0.03 0.04 0.06
Indexed LTV (%) 60.01 - 65.00	Score Unavailable 499 and below 500 - 539 540 - 559 560 - 579 580 - 599 600 - 619 620 - 639 640 - 659	Principal Balance \$1,176,219 \$14,373,163 \$17,316,346 \$14,693,136 \$21,561,890 \$35,483,186 \$57,487,388 \$107,264,310 \$177,007,232	Percentage 0.00 0.03 0.03 0.03 0.04 0.06 0.10 0.19 0.31
Indexed LTV (%)	Score Unavailable 499 and below 500 - 539 540 - 559 560 - 579 580 - 599 600 - 619 620 - 639 640 - 659 660 - 679	Principal Balance \$1,176,219 \$14,373,163 \$17,316,346 \$14,693,136 \$21,561,890 \$35,483,186 \$57,487,388 \$107,264,310 \$177,007,232 \$274,135,249	Percentage 0.00 0.03 0.03 0.03 0.03 0.04 0.06 0.10 0.19 0.31 0.48
Indexed LTV (%)	Score Unavailable 499 and below 500 - 539 540 - 559 560 - 579 580 - 599 600 - 619 620 - 639 640 - 659	Principal Balance \$1,176,219 \$14,373,163 \$17,316,346 \$14,693,136 \$21,561,890 \$35,483,186 \$57,487,388 \$107,264,310 \$177,007,232	Percentage 0.00 0.03 0.03 0.03 0.04 0.06 0.10 0.19 0.31
Indexed LTV (%)	Score Unavailable 499 and below 500 - 539 540 - 559 560 - 579 580 - 599 600 - 619 620 - 639 640 - 659 660 - 679	Principal Balance \$1,176,219 \$14,373,163 \$17,316,346 \$14,693,136 \$21,561,890 \$35,483,186 \$57,487,388 \$107,264,310 \$177,007,232 \$274,135,249	Percentage 0.00 0.03 0.03 0.03 0.03 0.04 0.06 0.10 0.19 0.31 0.48
Indexed LTV (%)	Score Unavailable 499 and below 500 - 539 540 - 559 560 - 579 580 - 599 600 - 619 620 - 639 640 - 659 660 - 679 680 - 699	Principal Balance \$1,176,219 \$14,373,16,346 \$17,316,346 \$14,693,136 \$21,561,890 \$35,483,186 \$57,487,388 \$107,264,310 \$177,007,232 \$274,135,249 \$381,335,816	Percentage 0.00 0.03 0.03 0.03 0.04 0.06 0.10 0.19 0.31 0.48 0.66
Indexed LTV (%)	Score Unavailable 499 and below 500 - 539 540 - 559 560 - 579 580 - 599 600 - 619 620 - 639 640 - 659 660 - 679 680 - 699 700 - 719	Principal Balance \$1,176,219 \$14,373,16,346 \$17,316,346 \$14,693,136 \$21,561,890 \$35,483,186 \$57,487,388 \$107,264,310 \$177,007,232 \$274,135,249 \$381,335,816 \$442,098,161	Percentage 0.00 0.03 0.03 0.03 0.04 0.06 0.10 0.19 0.31 0.48 0.66 0.77
Indexed LTV (%)	Score Unavailable 499 and below 500 - 539 540 - 559 560 - 579 580 - 599 600 - 619 620 - 639 640 - 659 660 - 679 680 - 699 700 - 719 720 - 739	Principal Balance \$1,176,219 \$14,373,163 \$17,316,346 \$14,693,136 \$21,561,890 \$35,483,186 \$57,487,388 \$107,264,310 \$177,007,232 \$274,135,249 \$381,335,816 \$442,098,161 \$509,364,014	Percentage 0.00 0.03 0.03 0.03 0.04 0.06 0.10 0.19 0.31 0.48 0.66 0.77 0.89
ndexed LTV (%)	Score Unavailable 499 and below 500 - 539 540 - 559 560 - 579 580 - 599 600 - 619 620 - 639 640 - 659 660 - 679 680 - 699 700 - 719 720 - 739 740 - 759	Principal Balance \$1,176,219 \$14,373,163 \$17,316,346 \$14,693,136 \$21,561,890 \$35,483,186 \$57,487,388 \$107,264,310 \$177,007,232 \$274,135,249 \$381,335,816 \$442,098,161 \$509,364,014 \$525,472,052	Percentage 0.00 0.03 0.03 0.03 0.04 0.06 0.10 0.19 0.31 0.48 0.66 0.77 0.89 0.92

Total

800 and above

\$2,741,518,032

\$6,497,327,232

4.78

11.33



Cover Pool Indexed LTV	 Drawn by Cre 	dit Bureau S	core (continued)

Indexed LTV (%) Credit Bureau Score Principal Balance Percentage Find Find Percentage Find Find Percentage Find Find Per				
Heave Heav	Indexed LTV (%)	Credit Bureau Score	Principal Balance	<u>Percentage</u>
500 - 539	65.01 - 70.00	Score Unavailable	\$1,404,448	0.00
540 - 559		499 and below	\$10,009,847	0.02
560 - 579 \$19,799,721 0.03 580 - 599 \$13,904,287 0.06 600 - 619 \$52,401,152 0.09 620 - 639 \$104,122,626 0.29 660 - 679 \$260,701,520 0.45 660 - 699 \$328,680,490 0.57 700 - 719 \$411,505,321 0.72 740 - 759 \$456,766,192 0.80 760 - 779 \$470,901,062 0.82 760 - 779 \$470,901,062 0.82 760 - 779 \$470,901,062 0.89 800 and above \$5,936,589 3.59 7001 - 75.00 \$600 \$900,398,963 7001 - 75.00 \$600 \$900,398,963 7001 - 75.00 \$600 \$900,398,963 7001 - 75.00 \$600 \$900,398,963 7001 - 75.00 \$600 \$900,398,963 7001 - 75.00 \$600 \$900,398,963 7001 - 75.00 \$600 \$900,398,963 7001 - 75.00 \$600 \$900,398,963 7001 - 75.00 \$600 \$900,398,963 7001 - 75.00 \$600 \$900,398,963 7001 - 75.00 \$600 \$900,398,963 7001 - 75.00 \$600 \$900,398,963 7001 - 75.00 \$600 \$900,398,963 7001 - 75.00 \$600 \$900,398,963 7001 - 75.00 \$600 \$900,398,963 7001 - 75.00 \$600 \$900,398,963 7001 - 75.00 \$600 \$900,398,963 7001 - 75.00 \$600 \$900,398,963 7001 - 75.00		500 - 539	\$18,331,966	0.03
S80 - 599 \$13,904,287 0.06		540 - 559	\$15,776,136	0.03
Figure Section Secti		560 - 579	\$19,799,721	0.03
February		580 - 599	\$31,904,287	0.06
640 - 659 \$167,326,612 0.29 660 - 679 \$260,701,520 0.45 680 - 699 \$320,868,0490 0.57 700 - 719 \$411,505,321 0.72 740 - 759 \$456,766,192 0.80 760 - 779 \$470,901,062 0.82 780 - 799 \$510,134,478 0.89 800 and above \$2,060,398,963 3.59 800 and above \$5,362,644 800 and above \$5,362,64 800 and above \$5,362,64 800 and above \$5,916,790 0.01 800 and above \$118,866,063 0.03 800 and above \$118,860,063 0.03 800 and above \$33,718,272 0.06 800 and above \$114,801,924 0.20 800 and above \$337,143,939 0.55 800 and above \$337,143,939 0.55 800 and above \$337,748,824 0.20 800 and above \$3,167,748,824 0.01 800 and above \$3,167,748,824 0.01 800 and above \$3,167,486 0.01 800 and above \$3,167,486 0.01 800 and above \$3,187,748,824 0.01 800 and above \$3,187,486 0.01		600 - 619	\$52,401,152	0.09
660 - 679		620 - 639	\$104,122,620	0.18
680 - 699		640 - 659	\$167,326,612	0.29
TOD - 719		660 - 679	\$260,701,520	0.45
T20 - 739		680 - 699	\$328,680,490	0.57
T40 - 759		700 - 719	\$411,505,321	0.72
Total 760 - 779 780 799 \$510,194,478 80.89 780 799 \$2,060,398,963 3.59 Total \$2,060,398,963 \$3.59 Indexed LTV (%) 70.01 - 75.00 Credit Bureau Score Score Unavailable \$536,264 \$0.00 Principal Balance \$506,264 \$0.00 Percentage \$0.00 70.01 - 75.00 Score Unavailable \$536,264 \$0.00 \$5,916,790 \$0.01 \$500 - 539 \$7,552,109 \$0.01 500 - 539 \$7,552,109 \$0.01 \$500 - 539 \$7,552,109 \$0.01 \$500 - 579 \$10,930,374 \$0.02 560 - 579 \$10,930,374 \$0.00 \$600 - 619 \$3,718,272 \$0.06 \$600 - 619 \$3,718,272 \$0.06 600 - 619 \$33,718,272 \$0.00 \$0.03 \$60 - 619 \$3,718,272 \$0.06 \$0.02 \$0.03 660 - 679 \$116,915,067 \$0.31 \$60 \$0.79 \$117,915,005 \$0.42 \$0.02 \$0.02 \$0.03 660 - 679 \$176,915,067 \$0.31 \$0.03 \$0.55 \$0.05 \$0.57 \$0.31 \$0.05 \$0.05 \$0.57 \$0.05 \$0.57 \$0.05 \$0.57 \$0.05 \$0.57 \$0.05 \$0.57 \$0.05 \$0.57 \$0.05 \$0.57 \$0.05 \$0.57 \$0.05 \$0.57 \$0.05 \$0.57 \$0.05 \$0.57 \$0.05 \$0.57 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 \$0.05 <th></th> <th>720 - 739</th> <th>\$455,815,753</th> <th>0.79</th>		720 - 739	\$455,815,753	0.79
Total \$510,134,478 g. 0.89 g. 3.59 g. 3.59 g. 3.59 g. 3.75 g. 300,569 g. 3.77 g. 375,980,569 g. 3.77 g. 375,980,569 g. 3.77 g. 375,980,569 g. 3.77 g. 3.75 g. 300,569 g. 3.77 g. 3.75		740 - 759	\$456,766,192	0.80
Total \$2,060,398,963 3.59 Indexed LTV (%) Credit Bureau Score Principal Balance Percentage 70.01 - 75.00 Score Unavailable \$536,264 0.00 499 and below \$5,916,790 0.01 500 - 539 \$5,183,823 0.01 540 - 559 \$10,930,374 0.02 580 - 599 \$15,866,063 0.03 600 - 619 \$33,718,272 0.06 640 - 659 \$114,801,924 0.20 660 - 679 \$176,915,067 0.31 680 - 699 \$239,470,500 0.42 700 - 719 \$277,920,739 0.48 720 - 739 \$317,143,939 0.55 780 - 779 \$327,920,739 0.61 780 - 779 \$327,920,739 0.61 780 - 779 \$327,920,739 0.61 780 - 789 \$347,342,032 0.61 780 - 799 \$347,342,032 0.61 75.01 - 80.00 \$526,60 6.32 Potentage \$526,188 0.00		760 - 779	\$470,901,062	0.82
Total Credit Bureau Score Principal Balance Score Unavailable \$536,264 0.00		780 - 799	\$510,134,478	0.89
Indexed LTV (%)		800 and above	\$2,060,398,963	3.59
70.01 - 75.00 Score Unavailable 499 and below 500 - 539 540 - 559 580 - 579 580 - 599 600 - 619 640 - 669 640 - 669 700 - 779 780 - 799 800 and above \$536,264 \$5,916,790 \$1,0930,374 \$10,093,374 \$10,093,374 \$10,093,374 \$10,093,374 \$10,093,374 \$10,093,374 \$10,093,374 \$10,093,374 \$10,093,374 \$10,093,374 \$10,093,374 \$10,093,374 \$114,801,924 \$114,801,924 \$116,915,067 \$114,801,924 \$116,915,067 \$117,915,071 \$117,915,071	Total		\$5,375,980,569	9.37
70.01 - 75.00 Score Unavailable 499 and below 500 - 539 540 - 559 580 - 579 580 - 599 600 - 619 640 - 669 640 - 669 700 - 779 780 - 799 800 and above \$536,264 \$5,916,790 \$1,0930,374 \$10,093,374 \$10,093,374 \$10,093,374 \$10,093,374 \$10,093,374 \$10,093,374 \$10,093,374 \$10,093,374 \$10,093,374 \$10,093,374 \$10,093,374 \$10,093,374 \$114,801,924 \$114,801,924 \$116,915,067 \$114,801,924 \$116,915,067 \$117,915,071 \$117,915,071				
499 and below \$5,916,790 0.01 500 - 539 \$7,552,109 0.01 540 - 559 \$113,823 0.01 560 - 579 \$10,930,374 0.02 580 - 599 \$15,866,063 0.03 600 - 619 \$33,718,272 0.06 620 - 639 \$114,801,924 0.20 660 - 679 \$176,915,067 0.31 680 - 699 \$239,470,500 0.42 700 - 719 \$277,920,739 0.48 720 - 739 \$317,143,939 0.55 740 - 759 \$302,953,658 0.54 75.01 - 80.00 \$79 \$347,342,032 0.61 600 - 619 \$33,624,226,160 600 - 639 \$36,824,226,160 75.01 - 80.00 \$50 - 539 \$6,085,459 0.01 500 - 539 \$6,085,459 0.01 500 - 619 \$21,785,842 0.04 620 - 639 \$43,862,964 0.08 640 - 659 \$12,895,5190 0.22 680 - 699 \$12,895,5190 0.22 680 - 699 \$12,995,5190 0.22 680 - 699 \$169,739,468 0.30 700 - 719 \$201,172,48 0.35 740 - 759 \$201,172,48 0.35 740 - 759 \$201,172,48 0.35 740 - 759 \$201,172,48 0.35 740 - 759 \$201,172,48 0.36 740 - 759 \$201,172,48 0.36 740 - 759 \$201,172,24 0.36 740 - 759 \$201,172,24 0.36 760 - 779 \$205,621,810 0.36 740 - 759 \$216,195,110 0.38 760 - 779 \$205,621,810 0.36	Indexed LTV (%)	Credit Bureau Score	Principal Balance	<u>Percentage</u>
500 - 539 \$7,552,109 0.01 540 - 559 \$5,183,823 0.01 560 - 579 \$10,930,374 0.02 580 - 599 \$15,866,063 0.03 600 - 619 \$33,718,272 0.06 620 - 639 \$69,132,854 0.12 640 - 659 \$114,801,924 0.20 660 - 679 \$176,915,067 0.31 680 - 699 \$239,470,500 0.42 700 - 719 \$277,920,739 0.48 720 - 739 \$3317,143,939 0.55 740 - 759 \$306,953,658 0.54 760 - 779 \$327,098,927 0.57 780 - 799 \$327,098,927 0.57 780 - 799 \$347,342,032 0.61 500 - 539 \$5,085,459 0.01 500 - 539 \$6,933,351 0.01 500 - 539 \$6,933,351 0.01 500 - 539 \$6,933,351 0.01 500 - 539 \$6,933,351 0.01 500 - 619 \$21,785,842 0.04 620 - 639 \$43,862,964 0.08 640 - 659 \$67,851,955 0.12 660 - 679 \$126,955,190 0.22 680 - 699 \$169,739,468 0.30 700 - 719 \$201,017,248 0.35 720 - 739 \$201,017,248 0.35 720 - 739 \$203,90,543 0.36 740 - 759 \$216,195,110 0.38 760 - 779 \$205,621,810 0.36 740 - 759 \$216,195,110 0.38 760 - 779 \$205,621,810 0.36 760 - 779 \$	70.01 - 75.00	Score Unavailable	\$536,264	0.00
540 - 559 \$5,183,823 0.01 560 - 579 \$10,930,374 0.02 580 - 599 \$15,866,063 0.03 600 - 619 \$33,718,272 0.06 620 - 639 \$69,132,854 0.12 640 - 659 \$114,801,924 0.20 660 - 679 \$176,915,067 0.31 680 - 689 \$239,470,500 0.42 700 - 719 \$277,920,739 0.48 720 - 739 \$306,953,658 0.54 760 - 779 \$327,098,927 0.57 780 - 799 \$3474,202 0.61 800 and above \$1,367,742,824 2.38 Total Credit Bureau Score Principal Balance Percentage 500 - 539 \$6,085,459 0.01 500 - 539 \$6,085,459 0.01 560 - 579 \$6,933,351 0.01 560 - 579 \$6,933,351 0.01 560 - 659 \$6,785,842 0.04 620 - 639 \$43,862,964 0.08 640 - 659 \$67,851,955 0.12 660 - 679 \$126,955,190 0.22 680 - 699 \$169,739,468 0.30 700 - 719 \$201,017,248 0.35 720 - 739 \$203,09,543 0.36 740 - 759 \$201,017,248 0.35 740 - 759 \$201,017,248 0.35 740 - 759 \$201,017,248 0.35 740 - 759 \$201,017,248 0.35 740 - 759 \$201,017,248 0.35 740 - 759 \$201,017,248 0.36 740 - 759 \$205,621,810 0.36 740 - 759 \$205,621,810 0.36 760 - 779 \$20		499 and below	\$5,916,790	0.01
S60 - 579		500 - 539	\$7,552,109	0.01
Total Society Societ		540 - 559	\$5,183,823	0.01
Company Sand Sand Sand Sand Sand Sand Sand Sand		560 - 579	\$10,930,374	0.02
620 - 639		580 - 599	\$15,866,063	0.03
Credit Bureau Score		600 - 619	\$33,718,272	0.06
660 - 679		620 - 639	\$69,132,854	0.12
Cedit Bureau Score		640 - 659	\$114,801,924	0.20
Cedit Bureau Score			\$176,915,067	
720 - 739 \$317,143,939 0.55 740 - 759 \$306,953,658 0.54 760 - 779 \$327,098,927 0.57 780 - 799 \$347,342,032 0.61 800 and above \$1,367,742,824 2.38 Total Credit Bureau Score Principal Balance Percentage 75.01 - 80.00 Score Unavailable \$526,118 0.00 499 and below \$3,157,486 0.01 500 - 539 \$6,085,459 0.01 540 - 559 \$5,189,013 0.01 580 - 599 \$13,836,332 0.02 600 - 619 \$21,785,842 0.04 620 - 639 \$43,862,964 0.08 640 - 659 \$67,851,955 0.12 660 - 679 \$126,955,190 0.22 680 - 699 \$169,739,468 0.30 700 - 719 \$201,017,248 0.35 720 - 739 \$204,309,543 0.36 740 - 759 \$216,195,110 0.38 760 - 779 \$205,621,810 0.36		680 - 699	\$239,470,500	0.42
720 - 739 \$317,143,939 0.55 740 - 759 \$306,953,658 0.54 760 - 779 \$327,098,927 0.57 780 - 799 \$3347,342,032 0.61 800 and above \$1,367,742,824 2.38 Total Credit Bureau Score Principal Balance Percentage 75.01 - 80.00 Score Unavailable \$526,118 0.00 499 and below \$3,157,486 0.01 500 - 539 \$6,085,459 0.01 540 - 559 \$5,189,013 0.01 580 - 599 \$13,836,332 0.02 600 - 619 \$21,785,842 0.04 620 - 639 \$43,862,964 0.08 640 - 659 \$67,851,955 0.12 660 - 679 \$126,955,190 0.22 680 - 699 \$169,739,468 0.30 700 - 719 \$201,017,248 0.35 720 - 739 \$204,309,543 0.36 740 - 759 \$216,195,110 0.38 760 - 779 \$205,621,810 0.36				
760 - 779 \$327,098,927 0.57 780 - 799 \$347,342,032 0.61 800 and above \$1,367,742,824 2.38 Total \$3,624,226,160 6.32 Indexed LTV (%) Credit Bureau Score Principal Balance Percentage 75.01 - 80.00 Score Unavailable \$526,118 0.00 499 and below \$3,157,486 0.01 500 - 539 \$6,085,459 0.01 560 - 579 \$6,933,351 0.01 580 - 599 \$13,836,332 0.02 600 - 619 \$21,785,842 0.04 620 - 639 \$43,862,964 0.08 640 - 659 \$67,851,955 0.12 660 - 679 \$126,955,190 0.22 680 - 699 \$169,739,468 0.30 700 - 719 \$201,017,248 0.35 720 - 739 \$204,309,543 0.36 740 - 759 \$205,621,810 0.38 760 - 779 \$205,621,810 0.36 780 - 799 \$191,492,332 0.33 <th></th> <th>720 - 739</th> <th>\$317,143,939</th> <th>0.55</th>		720 - 739	\$317,143,939	0.55
Total \$347,342,032 \$1,367,742,824 \$2.38 Indexed LTV (%) Credit Bureau Score Principal Balance \$26,118 \$1,567,486 \$1,567,486 \$1,567,486 \$1,567,486 \$1,567,486 \$1,567,486 \$1,567,486 \$1,567,486 \$1,574,86 \$1,574,86 \$1,574,86 \$1,574,86 \$1,574,86 \$1,574,86 \$1,574,86 \$1,574,86 \$1,574,86 \$1,574,86 \$1,574,86 \$1,574,86 \$1,574,86 \$1,574,86 \$1,575,189,013 \$1,574,86 \$1,574,86 \$1,574,87		740 - 759	\$306,953,658	0.54
Total \$347,342,032 \$1,367,742,824 \$2.38 \$3,624,226,160 \$6.32 \$36.24,226,160 \$6.32 \$36.24,226,160 \$6.32 \$36.24,226,160 \$6.32 \$36.24,226,160 \$6.32 \$36.24,226,160 \$6.32 \$36.24,226,160 \$6.32 \$36.24,226,160 \$6.32 \$36.24,226,160 \$6.32 \$36.24,226,160 \$6.32 \$36.24,226,160 \$36.0		760 - 779	\$327,098,927	0.57
Total \$1,367,742,824 2.38 Indexed LTV (%) Credit Bureau Score Principal Balance Percentage 75.01 - 80.00 Score Unavailable \$5,26,118 0.00 499 and below \$3,157,486 0.01 500 - 539 \$6,085,459 0.01 560 - 579 \$6,933,351 0.01 580 - 599 \$13,836,332 0.02 600 - 619 \$21,785,842 0.04 620 - 639 \$43,862,964 0.08 640 - 659 \$67,851,955 0.12 660 - 679 \$126,955,190 0.22 680 - 699 \$169,739,468 0.30 700 - 719 \$201,017,248 0.35 720 - 739 \$204,309,543 0.36 740 - 759 \$205,621,810 0.38 760 - 779 \$205,621,810 0.36 780 - 799 \$191,492,332 0.33 800 and above \$633,239,632 1.10		780 - 799		0.61
Indexed LTV (%) Credit Bureau Score Principal Balance Percentage 75.01 - 80.00 Score Unavailable \$526,118 0.00 499 and below \$3,157,486 0.01 500 - 539 \$6,085,459 0.01 540 - 559 \$5,189,013 0.01 580 - 579 \$6,933,351 0.01 580 - 599 \$13,836,332 0.02 600 - 619 \$21,785,842 0.04 620 - 639 \$43,862,964 0.08 640 - 659 \$67,851,955 0.12 660 - 679 \$126,955,190 0.22 680 - 699 \$169,739,468 0.30 700 - 719 \$201,017,248 0.35 720 - 739 \$204,309,543 0.36 740 - 759 \$205,621,810 0.38 760 - 779 \$205,621,810 0.36 780 - 799 \$191,492,332 0.33 800 and above \$633,239,632 1.10		800 and above		2.38
75.01 - 80.00 Score Unavailable 499 and below \$526,118 0.00 499 and below \$3,157,486 0.01 500 - 539 \$6,085,459 0.01 540 - 559 \$5,189,013 0.01 580 - 599 \$13,836,332 0.02 600 - 619 \$21,785,842 0.04 620 - 639 \$43,862,964 0.08 640 - 659 \$67,851,955 0.12 660 - 679 \$126,955,190 0.22 680 - 699 \$169,739,468 0.30 700 - 719 \$201,017,248 0.35 720 - 739 \$216,195,110 0.38 760 - 779 \$205,621,810 0.36 780 - 799 \$191,492,332 0.33 800 and above \$633,239,632 1.10	Total			6.32
75.01 - 80.00 Score Unavailable 499 and below \$526,118 0.00 499 and below \$3,157,486 0.01 500 - 539 \$6,085,459 0.01 540 - 559 \$5,189,013 0.01 580 - 599 \$13,836,332 0.02 600 - 619 \$21,785,842 0.04 620 - 639 \$43,862,964 0.08 640 - 659 \$67,851,955 0.12 660 - 679 \$126,955,190 0.22 680 - 699 \$169,739,468 0.30 700 - 719 \$201,017,248 0.35 720 - 739 \$216,195,110 0.38 760 - 779 \$205,621,810 0.36 780 - 799 \$191,492,332 0.33 800 and above \$633,239,632 1.10				
499 and below \$3,157,486 0.01 500 - 539 \$6,085,459 0.01 540 - 559 \$5,189,013 0.01 560 - 579 \$6,933,351 0.01 580 - 599 \$13,836,332 0.02 600 - 619 \$21,785,842 0.04 620 - 639 \$43,862,964 0.08 640 - 659 \$67,851,955 0.12 660 - 679 \$126,955,190 0.22 680 - 699 \$169,739,468 0.30 700 - 719 \$201,017,248 0.35 720 - 739 \$204,309,543 0.36 740 - 759 \$216,195,110 0.38 760 - 779 \$205,621,810 0.36 780 - 799 \$191,492,332 0.33 800 and above \$633,239,632 1.10	Indexed LTV (%)	Credit Bureau Score	Principal Balance	<u>Percentage</u>
500 - 539 \$6,085,459 0.01 540 - 559 \$5,189,013 0.01 560 - 579 \$6,933,351 0.01 580 - 599 \$13,836,332 0.02 600 - 619 \$21,785,842 0.04 620 - 639 \$43,862,964 0.08 640 - 659 \$67,851,955 0.12 660 - 679 \$126,955,190 0.22 680 - 699 \$169,739,468 0.30 700 - 719 \$201,017,248 0.35 720 - 739 \$204,309,543 0.36 740 - 759 \$216,195,110 0.38 760 - 779 \$205,621,810 0.36 780 - 799 \$191,492,332 0.33 800 and above \$633,239,632 1.10	75.01 - 80.00	Score Unavailable	\$526,118	0.00
540 - 559 \$5,189,013 0.01 560 - 579 \$6,933,351 0.01 580 - 599 \$13,836,332 0.02 600 - 619 \$21,785,842 0.04 620 - 639 \$43,862,964 0.08 640 - 659 \$67,851,955 0.12 660 - 679 \$126,955,190 0.22 680 - 699 \$169,739,468 0.30 700 - 719 \$201,017,248 0.35 720 - 739 \$204,309,543 0.36 740 - 759 \$216,195,110 0.38 760 - 779 \$205,621,810 0.36 780 - 799 \$191,492,332 0.33 800 and above \$633,239,632 1.10		499 and below	\$3,157,486	0.01
560 - 579 \$6,933,351 0.01 580 - 599 \$13,836,332 0.02 600 - 619 \$21,785,842 0.04 620 - 639 \$43,862,964 0.08 640 - 659 \$67,851,955 0.12 660 - 679 \$126,955,190 0.22 680 - 699 \$169,739,468 0.30 700 - 719 \$201,017,248 0.35 720 - 739 \$204,309,543 0.36 740 - 759 \$216,195,110 0.38 760 - 779 \$205,621,810 0.36 780 - 799 \$191,492,332 0.33 800 and above \$633,239,632 1.10		500 - 539	\$6,085,459	0.01
580 - 599 \$13,836,332 0.02 600 - 619 \$21,785,842 0.04 620 - 639 \$43,862,964 0.08 640 - 659 \$67,851,955 0.12 660 - 679 \$126,955,190 0.22 680 - 699 \$169,739,468 0.30 700 - 719 \$201,017,248 0.35 720 - 739 \$204,309,543 0.36 740 - 759 \$216,195,110 0.38 760 - 779 \$205,621,810 0.36 780 - 799 \$191,492,332 0.33 800 and above \$633,239,632 1.10		540 - 559	\$5,189,013	0.01
600 - 619 \$21,785,842 0.04 620 - 639 \$43,862,964 0.08 640 - 659 \$67,851,955 0.12 660 - 679 \$126,955,190 0.22 680 - 699 \$169,739,468 0.30 700 - 719 \$201,017,248 0.35 720 - 739 \$204,309,543 0.36 740 - 759 \$216,195,110 0.38 760 - 779 \$205,621,810 0.36 780 - 799 \$191,492,332 0.33 800 and above \$633,239,632 1.10		560 - 579	\$6,933,351	0.01
620 - 639 \$43,862,964 0.08 640 - 659 \$67,851,955 0.12 660 - 679 \$126,955,190 0.22 680 - 699 \$169,739,468 0.30 700 - 719 \$201,017,248 0.35 720 - 739 \$204,309,543 0.36 740 - 759 \$216,195,110 0.38 760 - 779 \$205,621,810 0.36 780 - 799 \$191,492,332 0.33 800 and above \$633,239,632 1.10		580 - 599	\$13,836,332	0.02
640 - 659 \$67,851,955 0.12 660 - 679 \$126,955,190 0.22 680 - 699 \$169,739,468 0.30 700 - 719 \$201,017,248 0.35 720 - 739 \$204,309,543 0.36 740 - 759 \$216,195,110 0.38 760 - 779 \$205,621,810 0.36 780 - 799 \$191,492,332 0.33 800 and above \$633,239,632 1.10		600 - 619	\$21,785,842	0.04
660 - 679 \$126,955,190 0.22 680 - 699 \$169,739,468 0.30 700 - 719 \$201,017,248 0.35 720 - 739 \$204,309,543 0.36 740 - 759 \$216,195,110 0.38 760 - 779 \$205,621,810 0.36 780 - 799 \$191,492,332 0.33 800 and above \$633,239,632 1.10		620 - 639	\$43,862,964	0.08
680 - 699 \$169,739,468 0.30 700 - 719 \$201,017,248 0.35 720 - 739 \$204,309,543 0.36 740 - 759 \$216,195,110 0.38 760 - 779 \$205,621,810 0.36 780 - 799 \$191,492,332 0.33 800 and above \$633,239,632 1.10		640 - 659	\$67,851,955	0.12
700 - 719 \$201,017,248 0.35 720 - 739 \$204,309,543 0.36 740 - 759 \$216,195,110 0.38 760 - 779 \$205,621,810 0.36 780 - 799 \$191,492,332 0.33 800 and above \$633,239,632 1.10		660 - 679	\$126,955,190	0.22
720 - 739 \$204,309,543 0.36 740 - 759 \$216,195,110 0.38 760 - 779 \$205,621,810 0.36 780 - 799 \$191,492,332 0.33 800 and above \$633,239,632 1.10		680 - 699	\$169,739,468	0.30
740 - 759 \$216,195,110 0.38 760 - 779 \$205,621,810 0.36 780 - 799 \$191,492,332 0.33 800 and above \$633,239,632 1.10				
760 - 779 \$205,621,810 0.36 780 - 799 \$191,492,332 0.33 800 and above \$633,239,632 1.10		720 - 739	\$204,309,543	0.36
780 - 799 \$191,492,332 0.33 800 and above \$633,239,632 1.10		740 - 759	\$216,195,110	0.38
800 and above \$633,239,632 1.10		760 - 779	\$205,621,810	0.36
800 and above \$633,239,632 1.10		780 - 799	\$191,492,332	0.33
Total \$2,117,798,851 3.69		800 and above	\$633,239,632	<u>1</u> .10
	Total		\$2,117,798,851	3.69



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

Indexed LTV (%)	Credit Bureau Score	Principal Balance	Percentage
	Score Unavailable	\$0	0.00
> 80.00	499 and below	\$382,812	0.00
	500 - 539	\$528,789	0.00
	540 - 559	\$66,012	0.00
	560 - 579	\$1,113,803	0.00
	580 - 599	\$1,555,887	0.00
	600 - 619	\$4,179,777	0.01
	620 - 639	\$7,363,463	0.01
	640 - 659	\$9,933,142	0.02
	660 - 679	\$21,616,520	0.04
	680 - 699	\$25,659,526	0.04
	700 - 719	\$29,524,801	0.05
	720 - 739	\$24,485,900	0.04
	740 - 759	\$29,244,980	0.05
	760 - 779	\$23,248,736	0.04
	780 - 799	\$20,648,839	0.04
	800 and above	\$59,061,276	0.10
Total		\$258,614,263	0.45
Grand Total		\$57,351,573,356	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 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 critical 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 for such Property. Such adjusted 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 a Property outside of the Canadian metropolitan areas covered by the Index given factors that affect housing prices may vary significantly regionally from a national average or where the Index is used to determine Market Value for a Property in a category not covered by the Index and whose value is affected by factors that are different from those that affect the value of properties in the categories used by the Index. In addition, the methodology applied to produce the Index makes certain fundamental assumptions that impose difficulties in selecting or filtering the properties that are used to produce the Index due to a lack of information about the properties, which may result in such properties being excluded and may impact the accuracy of the representation of the rate of change in the Index.

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