

Calculation Date:

30-Nov-19 Date of Report: 16-Dec-19

This report contains information regarding Bank of Montreal Registered Covered Bond Program's Cover Pool as of the indicated Calculation Date. The composition of the Cover Pool will change as Mortgage Loans are added and removed from the Cover Pool from time to time and, accordingly, the characteristics and performance of the Mortgage Loans in the Cover Pool will vary over time. This report is for distribution only under such circumstances as may be permitted by applicable law. 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

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Series		Principal nount	Translation Rate		C\$ Equivalent	Final Maturity Date <sup>(1)</sup>	Coupon Rate	Rate Type	ISIN
						-			
CB Series 2		500,000,000	1.39090	\$	2,086,350,000	January 22, 2020	0.250%	Fixed	XS1172094747
CB Series 4		500,000,000	1.43060	\$	2,145,900,000	August 5, 2020	0.375%	Fixed	XS1270460691
CB Series 5		000,000,000	1.50128	S	1,501,280,000	September 21, 2022	0.750%	Fixed	XS1293495229
CB Series 6		135,000,000	1.48704	\$	200,750,400	September 28, 2035	1.597%	Fixed	XS1299713047
CB Series 8		500,000,000	1.45550	\$	2,183,250,000	April 19, 2021	0.125%	Fixed	XS1396763192
CB Series 9		500,000,000	1.27100	\$	1,906,500,000	June 15, 2021	1.750%	Fixed	US06367XF305/USC06156KT62
CB Series 10		750,000,000	1.46060	\$	2,556,050,000	October 20, 2023	0.100%	Fixed	XS1506604161
CB Series 11		750,000,000	1.33050	\$	2,328,375,000	January 11, 2022	2.500%	Fixed	US06367XD243/USC06156MT45
CB Series 12		800,000,000	1.66785	\$	1,334,280,000	July 20, 2020	3m GBP LIBOR +21bps	Floating	XS1648241872
CB Series 13		500,000,000	1.47696	\$	2,215,440,000	January 26, 2023	0.200%	Fixed	XS1706963284
CB Series 14		000,000,000	1.00000	\$	2,000,000,000	February 1, 2023	3m BA + 19bps	Floating	CA06368BPS11
CB Series 15		400,000,000	1.80600	\$	722,400,000	April 16, 2023	3m GBP LIBOR + 0.280%	Floating	XS1807402877
CB Series 16	€ 1,2	250,000,000	1.54236	\$	1,927,950,000	January 10, 2024	0.250%	Fixed	XS1933874387
CB Series 17	USD 1,	750,000,000	1.33190	\$	2,330,825,000	June 15, 2022	2.100%	Fixed	US06368B4Q83/USC0623PAS77
Total Outstanding under the Global Calculation Date	I Registered Cov	vered Bond Prog	ram as of the	\$	25,439,350,400				
OSFI Covered Bond Ratio <sup>(2)</sup>					3.19%	OSF	Covered Bond Ratio Limit	5.50%	
Weighted average maturity of Outst Weighted average remaining term of			)		28.54 31.09				
weighten average remaining term	of Loans in Cove								
Covered Bond Series Ratings	of Loans in Cove	,			Moody's	Fitch	DBRS		
	of Loans in Cove	,			Moody's Aaa	Fitch AAA	DBRS AAA		
Covered Bond Series Ratings	of Loans in Cove	,							
Covered Bond Series Ratings CB Series 2	of Loans in Cove	,			Aaa	AAA	AAA		
Covered Bond Series Ratings CB Series 2 CB Series 4	of Loans in Cove	,			Aaa Aaa	AAA AAA	AAA AAA		
Covered Bond Series Ratings CB Series 2 CB Series 4 CB Series 5	of Loans in Cove				Aaa Aaa Aaa	AAA AAA AAA	AAA AAA AAA		
Covered Bond Series Ratings CB Series 2 CB Series 4 CB Series 5 CB Series 6	of Loans in Cove				Aaa Aaa Aaa Aaa	AAA AAA AAA AAA	AAA AAA AAA AAA		
Covered Bond Series Ratings CB Series 2 CB Series 4 CB Series 5 CB Series 6 CB Series 6 CB Series 8	of Loans in Cove				Aaa Aaa Aaa Aaa Aaa	AAA AAA AAA AAA AAA	ААА ААА ААА ААА ААА		
Covered Bond Series Ratings CB Series 2 CB Series 4 CB Series 5 CB Series 5 CB Series 6 CB Series 8 CB Series 9	of Loans in Cove				Aaa Aaa Aaa Aaa Aaa Aaa	ААА ААА ААА ААА ААА ААА	ААА ААА ААА ААА ААА ААА		
Covered Bond Series Ratings CB Series 2 CB Series 4 CB Series 5 CB Series 5 CB Series 6 CB Series 8 CB Series 9 CB Series 10	of Loans in Cove				Aaa Aaa Aaa Aaa Aaa Aaa Aaa	ААА ААА ААА ААА ААА ААА ААА	ААА ААА ААА ААА ААА ААА ААА		
Covered Bond Series Ratings CB Series 2 CB Series 4 CB Series 5 CB Series 6 CB Series 8 CB Series 8 CB Series 9 CB Series 10 CB Series 11	of Loans in Cove				Aaa Aaa Aaa Aaa Aaa Aaa Aaa Aaa Aaa	ААА ААА ААА ААА ААА ААА ААА ААА	ААА ААА ААА ААА ААА ААА ААА ААА		
Covered Bond Series Ratings CB Series 2 CB Series 4 CB Series 5 CB Series 6 CB Series 6 CB Series 8 CB Series 9 CB Series 10 CB Series 11 CB Series 12	of Loans in Cove				Aaa Aaa Aaa Aaa Aaa Aaa Aaa Aaa Aaa Aaa	ААА ААА ААА ААА ААА ААА ААА ААА ААА	ААА ААА ААА ААА ААА ААА ААА ААА ААА		
Covered Bond Series Ratings CB Series 2 CB Series 4 CB Series 5 CB Series 6 CB Series 8 CB Series 9 CB Series 10 CB Series 11 CB Series 12 CB Series 13	of Loans in Cove				Aaa Aaa Aaa Aaa Aaa Aaa Aaa Aaa Aaa Aaa	ААА ААА ААА ААА ААА ААА ААА ААА ААА АА	Ала Ала Ала Ала Ала Ала Ала Ала Ала Ала		
Covered Bond Series Ratings CB Series 2 CB Series 4 CB Series 5 CB Series 5 CB Series 6 CB Series 8 CB Series 8 CB Series 10 CB Series 11 CB Series 12 CB Series 13 CB Series 14	of Loans in Cove				Aaa Aaa Aaa Aaa Aaa Aaa Aaa Aaa Aaa Aaa	AAA           AAA	АЛА АЛА АЛА АЛА АЛА АЛА АЛА АЛА АЛА АЛА		

(1) An Extended Due for Payment Date twelve months after the Maturity Date has been specified in the Final Terms of each series. The Coupon Rate specified in respect of each series applies until the Final Maturity Date 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. The capitalized terms used here are defined in the Final Terms of each series. (2) Per OSFI's letter dated May 23, 2019, the OSFI Covered Bond Ratio refers to total assets pledged for covered bonds relative to total on-balance sheet assets. Total on-balance sheet assets as at October 31, 2019.

#### Parties to Bank of Montreal Global Registered Covered Bond Program

Parties to Bank of Montreal Global h	Registerea Coverea Bona Pi	ogram	
Issuer	Bank of Montreal		
Guarantor Entity	BMO Covered Bond Guara	ntor Limited Partnership	
Servicer and Cash Manager	Bank of Montreal		
Interest Rate Swap Provider	Bank of Montreal		
Covered Bond Swap Provider	Bank of Montreal		
Bond Trustee and Custodian	Computershare Trust Comp	pany of Canada	
Cover Pool Monitor	KPMG LLP		
Account Bank and GDA Provider	Bank of Montreal		
Standby Bank Account and Standby	Royal Bank of Canada		
GDA Provider			
Principal Paying Agent	The Bank of New York Mell	on	
Bank of Montreal Credit Ratings			
	Moody's	Fitch	DBRS
Legacy Senior Debt (1)	Aa2	AA-	AA
Short-Term Debt	P-1	F1+	R-1(high)
Ratings Outlook	Stable	Stable	Stable
Counterparty Risk Assessment	P-1 (cr)/Aa2 (cr)	N/A	N/A
(1) Excluded from conversion under the bank	recapitalization "bail in" regime.		

#### Applicable Ratings of Standby Account Bank and Standby GDA Provider

Royal Bank of Canada	Moody's	Fitch	DBRS
	P-1	F1+ or AA	R-1(high) or AA(high)

# Description of Ratings Triggers (1)

A. Party Replacement Triggers

If the ratings of the counterparty falls below the level indicated below, such party is required to be replaced, or in the case of the Cash Manager, obtain a guarantee for its obligations.

Counterparty	Moody's	Fitch	DBRS
Cash Manager (BMO)	P-2 (cr)	F2	BBB (low)
Account Bank/GDA Provider (BMO)	P-1	F1 and A	R-1 (low) or A
Standby Account Bank/GDA Provider (RBC)	P-1	F1 or A	R-1 (low) or A
Servicer (BMO)	Baa3 (cr)	F2 or BBB+	BBB (low)
Interest Rate Swap Provider (BMO)	P-2 (cr) or A3 (cr)	F2 or BBB+	R-2(middle) or BBB
Covered Bond Swap Provider (BMO)	P-2 (cr) or A3 (cr)	F2 or BBB+	R-2(middle) or BBB
Paying Agent (BNY Mellon)	P-1	F1 and A	N/A

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



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B. Summary of Specific Rating Trigger Actions I) The following actions are required if the Cash Manager (BMO) unit					
<ol> <li>The following actions are required in the Cash Manager (BMO) unit</li> </ol>	dergoes a downgrade bei	ow the supulated rating:			
	Moody's	Fitch	DBRS		
a) The Servicer will be required to direct amounts received directly into the GDA Account (or Standby GDA Account if applicable) within 2 Canadian business days and the Cash Manager shall immediately remit any funds held at such time for or on behalf of the Guarantor directly into the GDA Account	P-1	F1 or A	R-1(low) or BBB		
II) The following actions are required if the Servicer (BMO) undergo	es a downgrade below th	e stipulated rating:			
a) The Servicer will be required to direct amounts received to the	Moody's	Fitch	DBRS		
Cash Manager, or GDA as applicable	P-1(cr)	F1 or A	BBB(low)		
<ul> <li>III) The Swap Provider is required to transfer credit support or transf guarantee of its rights and obligations from a third party, if the Swap</li> <li>a) Interest Rate Swap Provider</li> <li>b) Covered Bond Swap Provider</li> </ul>					
IV) The following actions are required if the Issuer (BMO) undergoes	s a downgrade below the	stipulated rating:			
a) Mandatory repayment of the Demand Loan	Moody's N/A	F2 or BBB+	DBRS N/A		
<ul> <li>b) Cashflows will be exchanged under the Covered Bond Swap Agreement (to the extent not already taking place)</li> </ul>	Baa1	BBB+	BBB (high)		
c) Transfer of title to Loans to Guarantor <sup>(4)</sup>	A3	BBB-	BBB (low)		
Events of Defaults & Test Compliance Asset Coverage Test (C\$ Equivalent of Outstanding Covered Bond < Adjusted Aggregate Asset Amount) Issuer Event of Default Guarantor LP Event of Default		Pass No No			
jurisdiction over the Seller permitting registered title to the Loans to remain with t	he Seller until such time as (i)	the Loans are to be sold or othe	erwise disposed of by the Guarantor	of the Superintendent of Financial Institutions or such other supervisory authority having or the Bond Trustee in the performance of their respective obligations under the Transa rat it will not withdraw or downgrade its then current ratings of the Covered Bonds as a n	action

Pre-Maturity Test				
(Applicable to Hard Bullet Covered Bonds)				
Pre-Maturity Required Ratings	Moody's	Fitch	DBRS <sup>(1)</sup> A (high) or A (low)	
	P-1	F1+	A (high) or A (low)	

Following a breach of the Pre-Maturity test in respect of a Series of Hard Bullet Covered Bonds, and unless the Pre-Maturity Liquidity Ledger is otherwise funded from the other sources, the Partnership shall offer to sell Randomly Selected Loans if Final Maturity Date is within 12 months from the Pre-Maturity Test Date.

(1) In the case of DBRS, if Final Maturity Date is within six months of the Pre-Maturity Test Date, then A(high), otherwise A(low).

Nil

Reserve Fund			
	Moody's	Fitch	DBRS
Reserve Fund Required Amount Ratings	P-1(cr)	F1 or A	R-1 (Low) and A (low)
Are the ratings of the Issuer below the Reserve Fund Requi	red Amount Ratings?	No	

If the ratings of the Issuer fall below the Reserve Fund Required Amount Ratings, then the Guarantor shall credit or cause to be credited to the Reserve Fund funds up to an amount equal to the Reserve Fund Required Amount.

Reserve Fund Required Amount:



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\$ 25,439,350,400	
\$ 31,631,915,832	A (i) 33,830,926,024
-	A (ii) 31,631,915,832
- - - \$ 31,631,915,832	Asset Percentage 93.5% Maximum Asset Percentage 95.0%
Pass	
103%	
107%	
	S       25,439,350,400         \$       31,631,915,832         -       -

(1) Market Value as determined by adjusting, not less than quarterly, the Original Market Value utilizing the Indexation Methodology (see Appendix for details) for subsequent price developments. (2) Per Section 4.3.8 of the CMHC Guide, (A) the lesser of (i) the total amount of cover pool collateral and (ii) the amount of over pool collateral required to collateralize the covered bonds outstanding and ensure the Asset Coverage Test is met, divided by (B) the Canadian dollar equivalent of the principal amount of covered bonds outstanding under the registered covered bond program.

Valuation Calculation					
Trading Value of Covered Bonds	\$	25,782,381,477			
A = Lesser of i) Present value of outstanding loan balance of Performing Eligible Loans <sup>(1)</sup> and ii) 80% of Market Value <sup>(2)</sup> of properties securing Performing Eligible Loans, net of adjustments		33,895,198,992	A (i	(i)	33,895,198,992
B = Principal receipts up to calculation date not otherwise applied C = Cash capital contributions D = Trading Value of any Substitute Assets E = (i) Reserve Fund Balance, if applicable (ii) Pre - Maturity liquidity ledger balance F = Trading Value of Swap Collateral			A (i		60,523,874,261
Total: A + B + C + D + E + F	\$	33,895,198,992			
(1) Present value of expected future cach flows of Loans using current market interest rates offered to BMO cli	ionte Tho	effective weighted average	a rate used for discounting is 3.08	8%	

(1) Present value of expected future cash flows of Loans using current market interest rates offered to BMO clients. The effective weighted average rate used for discounting is 3.08%. (2) Market Value as determined by adjusting, not less than quarterly, the Original Market Value utilizing the Indexation Methodology (see Appendix for details) for subsequent price developments.

Guarantee Loan Demand Loan <b>Total</b>		\$ 27,250,808,343 6,625,069,692 \$ 33,875,878,035		
Cover Pool Losses				
Period end	Write Off Amounts	Loss Percentage (Annualized)		
November 30, 2019	\$77,771	0.00%		
Cover Pool Flow of Funds				
Sorter Portfoll of Pallus	Current Month	Previous Month		
Cash Inflows	Surrent Month			
Principal receipts	502,050,508	477,633,296		
Proceeds for sale of Loans		-		
Revenue Receipts	79,648,509	79,140,702		
Swap Receipts	1,851,187	2,074,318		
Cash Capital Contribution				
Advances of Intercompany Loans	3,158,000,000			
Guarantee Fee	-			
Cash Outflows				
Swap Payment	-	(51.077.540)		
Intercompany Loan interest	(53,065,346) (502,050,500) <sup>(1)</sup>	(51,977,543)		
Intercompany Loan principal Intercompany Loan repayment	(502,050,508) (1)	(477,633,296)		
Mortgage Top-up Settlement	(3,158,002,577)			
Misc Partnership Expenses	(6,255)	(40)		
Profit Distribution to Partners	(8,235)	(40)		
Net inflows/(outflows)	28,425,518	29,237,436		

 $^{(1)}$  Includes cash settlement of \$502,050,508 to occur on December 17, 2019.

Cover Pool - Summary Statistics			
Asset Type	Mortgages		
Previous Month Ending Balance	\$ 31,294,477,540		
Aggregate Outstanding Balance	\$ 33,884,327,324		
Number of Loans	124,882		
Average Loan Size	\$ 271,331		
Number of Primary Borrowers	123,339		
Number of Properties	124,882		
	Original (1)	Indexed (2)	
Weighted Average Current Loan to Value (LTV)	61.39%	53.38%	
Weighted Average Authorized LTV	69.38%	59.65%	
Weighted Average Original LTV	69.38%		
Weighted Average Seasoning	23.21	(Months)	
Weighted Average Coupon	3.02%		
Weighted Average Original Term	54.30	(Months)	
Weighted Average Remaining Term	31.09	(Months)	
Substitution Assets	Nil		

<sup>(1)</sup> 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).
<sup>(2)</sup> Value as determined by adjusting, not less than quarterly, the Original Market Value utilizing the Indexation Methodology (see Appendix for details) for subsequent price developments.



	Date of Report:	16-Dec-19			
Cover Pool - Delinguency Distribution					
Aging Summary	Number of Loans	Percentage	Principal Balance	Percentage	
Current	123,471	98.87	\$ 33,546,206,948	99.00	
1 - 29 days past due	123,471 998	0.80	\$ 33,546,206,948 \$ 245,816,366	0.73	
30 - 59 days past due	998 40	0.03	\$ 10,719,441	0.03	
60 - 89 days past due	114	0.09	\$ 28,183,269	0.08	
	114	0.09	\$ 24,777,244	0.08	
90 - 179 days past due 180 or more days past due	108	0.09	\$ 28,624,056	0.07	
Grand Total	124,882	100.00	\$ 33,884,327,324	100.00	
	124,002	100.00	\$ 33,004,327,324	100.00	
Cover Pool - Provincial Distribution					
Province	Number of Loans	Percentage	Principal Balance	Percentage	
Alberta	14,458	11.58	\$ 3,600,371,601	10.63	
British Columbia	18,450	14.77	\$ 6,534,835,325	19.29	
Manitoba	1,742	1.39	\$ 313,907,323	0.93	
New Brunswick	1,959	1.57	\$ 248,999,211	0.73	
Newfoundland	3,366	2.70	\$ 536,100,835	1.58	
Northwest Territories & Nunavut	103	0.08	\$ 21,458,730	0.06	
Nova Scotia	3,688	2.95	\$ 622,023,289	1.84	
Ontario	57,498	46.04	\$ 17,332,333,160	51.15	
Prince Edward Island	630	0.50	\$ 93,627,905	0.28	
Quebec	20,580	16.48	\$ 4,106,376,353	12.12	
Saskatchewan	2,295	1.84	\$ 449,927,850	1.33	
Yukon Territories	113	0.09	\$ 24,365,742	0.07	
Grand Total	124,882	100.00	\$ 33,884,327,324	100.00	
			<u> </u>		
Cover Pool - Credit Score Distribution					
Credit Score	Number of Loans	Percentage	Principal Balance	Percentage	
Score Unavailable	1,130	0.90	\$ 229,618,515	0.68	
Less than 600	1,856	1.49	\$ 413,160,080	1.22	
600 - 650	3,510	2.81	\$ 911,059,045	2.69	
651 - 700	9,557	7.65	\$ 2,617,580,172	7.73	
701 - 750	17,554	14.06	\$ 5,007,279,880	14.78	
751 - 800	22,232	17.80	\$ 6,473,344,290	19.10	
801 and Above	69,043	55.29	\$ 18,232,285,342	53.81	
Grand Total	124,882	100.00	\$ 33,884,327,324	100.00	
Grand Total		100.00	φ 00,004,021,024		
Grand Total	124,002	100.00	φ <u>33,004,327,324</u>		
			<u> </u>		
Cover Pool - Rate Type Distribution		100.00	<u> </u>		
Cover Pool - Rate Type Distribution	i				
Cover Pool - Rate Type Distribution Rate Type	Number of Loans	Percentage	Principal Balance	Percentage	
Cover Pool - Rate Type Distribution Rate Type Fixed	Number of Loans	Percentage 80.65	Principal Balance \$ 26,163,120,003	Percentage 77.21	
Cover Pool - Rate Type Distribution Rate Type Fixed Variable	Number of Loans 100,715 24,167	Percentage 80.65 19.35	Principal Balance \$ 26,163,120,003 \$ 7,721,207,321	Percentage 77.21 22.79	
Cover Pool - Rate Type Distribution           Rate Type           Fixed	Number of Loans	Percentage 80.65	Principal Balance \$ 26,163,120,003	Percentage 77.21	
Cover Pool - Rate Type Distribution Rate Type Fixed Variable	Number of Loans 100,715 24,167	Percentage 80.65 19.35	Principal Balance \$ 26,163,120,003 \$ 7,721,207,321	Percentage 77.21 22.79	
Cover Pool - Rate Type Distribution Rate Type Fixed Variable Grand Total Cover Pool - Mortgage Asset Type Distribution	Number of Loans 100,715 24,167 124,882	Percentage 80.65 19.35 100.00	Principal Balance           \$ 26,163,120,003           \$ 7,721,207,321           \$ 33,884,327,324	Percentage 77.21 22.79 100.00	
Cover Pool - Rate Type Distribution          Rate Type         Fixed         Grand Total         Cover Pool - Mortgage Asset Type Distribution         Mortgage Asset Type	Number of Loans 100,715 24,167 124,882 Number of Loans	Percentage 80.65 19.35 100.00 Percentage	Principal Balance           \$ 26,163,120,003           \$ 7,721,207,321           \$ 33,884,327,324           Principal Balance	Percentage 77.21 22.79 100.00 Percentage	
Cover Pool - Rate Type Distribution Rate Type Fixed Variable Grand Total Cover Pool - Mortgage Asset Type Distribution Mortgage Asset Type Conventional Amortizing Mortgages	Number of Loans 100,715 24,167 124,882 Number of Loans 124,882	Percentage 80.65 19.35 100.00 Percentage 100.00	Principal Balance           \$ 26,163,120,003           \$ 7,721,207,321           \$ 33,884,327,324           Principal Balance           \$ 33,884,327,324	Percentage 77.21 22.79 100.00 Percentage 100.00	
Cover Pool - Rate Type Distribution          Rate Type         Fixed         Grand Total         Cover Pool - Mortgage Asset Type Distribution         Mortgage Asset Type	Number of Loans 100,715 24,167 124,882 Number of Loans	Percentage 80.65 19.35 100.00 Percentage	Principal Balance           \$ 26,163,120,003           \$ 7,721,207,321           \$ 33,884,327,324           Principal Balance	Percentage 77.21 22.79 100.00 Percentage	
Cover Pool - Rate Type Distribution Rate Type Fixed Variable Grand Total Cover Pool - Mortgage Asset Type Distribution Mortgage Asset Type Conventional Amortizing Mortgages Grand Total	Number of Loans 100,715 24,167 124,882 Number of Loans 124,882	Percentage 80.65 19.35 100.00 Percentage 100.00	Principal Balance           \$ 26,163,120,003           \$ 7,721,207,321           \$ 33,884,327,324           Principal Balance           \$ 33,884,327,324	Percentage 77.21 22.79 100.00 Percentage 100.00	
Cover Pool - Rate Type Distribution Rate Type Fixed Variable Grand Total Cover Pool - Mortgage Asset Type Distribution Mortgage Asset Type Conventional Amortizing Mortgages	Number of Loans 100,715 24,167 124,882 Number of Loans 124,882	Percentage 80.65 19.35 100.00 Percentage 100.00	Principal Balance           \$ 26,163,120,003           \$ 7,721,207,321           \$ 33,884,327,324           Principal Balance           \$ 33,884,327,324	Percentage 77.21 22.79 100.00 Percentage 100.00	
Cover Pool - Rate Type Distribution Rate Type Fixed Variable Grand Total Cover Pool - Mortgage Asset Type Distribution Mortgage Asset Type Conventional Amortizing Mortgages Grand Total Cover Pool - Occupancy Type Distribution	Number of Loans 100,715 24,167 124,882 Number of Loans 124,882 124,882	Percentage 80.65 19.35 100.00 Percentage 100.00 100.00	Principal Balance           \$ 26,163,120,003           \$ 7,721,207,321           \$ 33,884,327,324           Principal Balance           \$ 33,884,327,324           \$ 33,884,327,324	Percentage 77.21 22.79 100.00 Percentage 100.00 100.00	
Cover Pool - Rate Type Distribution  Rate Type Fixed Variable Grand Total Cover Pool - Mortgage Asset Type Distribution  Mortgage Asset Type Conventional Amortizing Mortgages Grand Total  Cover Pool - Occupancy Type Distribution  Occupancy Type	Number of Loans 100,715 24,167 124,882 Number of Loans 124,882 124,882 124,882 Number of Loans	Percentage 80.65 19.35 100.00 Percentage 100.00 100.00 Percentage	Principal Balance           \$ 26,163,120,003           \$ 7,721,207,321           \$ 33,884,327,324           Principal Balance           \$ 33,884,327,324           \$ 33,884,327,324           \$ 33,884,327,324           \$ 33,884,327,324	Percentage 77.21 22.79 100.00 Percentage 100.00 100.00 Percentage	
Cover Pool - Rate Type Distribution Rate Type Fixed Variable Grand Total Cover Pool - Mortgage Asset Type Distribution Mortgage Asset Type Conventional Amortizing Mortgages Grand Total Cover Pool - Occupancy Type Distribution Occupancy Type Owner Occupied	Number of Loans           100,715           24,167           124,882           Number of Loans           124,882           124,882           124,882           124,882           124,882           124,882           97,533	Percentage 80.65 19.35 100.00 Percentage 100.00 100.00 Percentage 78.10	Principal Balance           \$ 26,163,120,003           \$ 7,721,207,321           \$ 33,884,327,324           Principal Balance           \$ 33,884,327,324           \$ 33,884,327,324           \$ 33,884,327,324           \$ 33,884,327,324           \$ 33,884,327,324           \$ 33,884,327,324	Percentage 77.21 22.79 100.00 Percentage 100.00 100.00 81.59	
Cover Pool - Rate Type Distribution         Rate Type         Fixed         Variable         Grand Total         Cover Pool - Mortgage Asset Type Distribution         Mortgage Asset Type         Conventional Amortizing Mortgages         Grand Total         Cover Pool - Occupancy Type Distribution         Occupancy Type         Owner Occupied	Number of Loans           100,715           24,167           124,882           Number of Loans           124,882           124,882           124,882           97,533           27,349	Percentage 80.65 193.35 100.00 Percentage 100.00 100.00 Percentage 78.10 21.90	Principal Balance           \$ 26,163,120,003           \$ 7,721,207,321           \$ 33,884,327,324           Principal Balance           \$ 33,884,327,324           \$ 33,884,327,324           \$ 33,884,327,324           \$ 33,884,327,324           \$ 33,884,327,324           \$ 33,884,327,324           \$ 33,884,327,324           \$ 37,884,327,324           \$ 37,884,327,324	Percentage 77.21 22.79 100.00 Percentage 100.00 100.00 Percentage 81.59 18.41	
Cover Pool - Rate Type Distribution Rate Type Fixed Variable Grand Total Cover Pool - Mortgage Asset Type Distribution Mortgage Asset Type Conventional Amortizing Mortgages Grand Total Cover Pool - Occupancy Type Distribution Occupancy Type Owner Occupied	Number of Loans           100,715           24,167           124,882           Number of Loans           124,882           124,882           124,882           124,882           124,882           124,882           97,533	Percentage 80.65 19.35 100.00 Percentage 100.00 100.00 Percentage 78.10	Principal Balance           \$ 26,163,120,003           \$ 7,721,207,321           \$ 33,884,327,324           Principal Balance           \$ 33,884,327,324           \$ 33,884,327,324           \$ 33,884,327,324           \$ 33,884,327,324           \$ 33,884,327,324           \$ 33,884,327,324	Percentage 77.21 22.79 100.00 Percentage 100.00 100.00 81.59	
Cover Pool - Rate Type Distribution Rate Type Fixed Variable Grand Total Cover Pool - Mortgage Asset Type Distribution Mortgage Asset Type Conventional Amortizing Mortgages Grand Total Cover Pool - Occupancy Type Distribution Occupancy Type Owner Occupied Non-Owner Occupied Grand Total	Number of Loans           100,715           24,167           124,882           Number of Loans           124,882           124,882           124,882           97,533           27,349	Percentage 80.65 193.35 100.00 Percentage 100.00 100.00 Percentage 78.10 21.90	Principal Balance           \$ 26,163,120,003           \$ 7,721,207,321           \$ 33,884,327,324           Principal Balance           \$ 33,884,327,324           \$ 33,884,327,324           \$ 33,884,327,324           \$ 33,884,327,324           \$ 33,884,327,324           \$ 33,884,327,324           \$ 33,884,327,324           \$ 37,884,327,324           \$ 37,884,327,324	Percentage 77.21 22.79 100.00 Percentage 100.00 100.00 Percentage 81.59 18.41	
Cover Pool - Rate Type Distribution         Rate Type         Fixed         Variable         Grand Total         Cover Pool - Mortgage Asset Type Distribution         Mortgage Asset Type         Conventional Amortizing Mortgages         Grand Total         Cover Pool - Occupancy Type Distribution         Occupancy Type         Owner Occupied	Number of Loans           100,715           24,167           124,882           Number of Loans           124,882           124,882           124,882           97,533           27,349	Percentage 80.65 193.35 100.00 Percentage 100.00 100.00 Percentage 78.10 21.90	Principal Balance           \$ 26,163,120,003           \$ 7,721,207,321           \$ 33,884,327,324           Principal Balance           \$ 33,884,327,324           \$ 33,884,327,324           \$ 33,884,327,324           \$ 33,884,327,324           \$ 33,884,327,324           \$ 33,884,327,324           \$ 33,884,327,324           \$ 37,884,327,324           \$ 37,884,327,324	Percentage 77.21 22.79 100.00 Percentage 100.00 100.00 Percentage 81.59 18.41	
Cover Pool - Rate Type Distribution         Rate Type         Fixed         Variable         Grand Total         Cover Pool - Mortgage Asset Type Distribution         Mortgage Asset Type         Conventional Amortizing Mortgages         Grand Total         Cover Pool - Occupancy Type Distribution         Owner Occupied         Non-Owner Occupied         Grand Total         Cover Pool - Mortgage Rate Distribution	Number of Loans           100,715           24,167           124,882           Number of Loans           124,882           124,882           124,882           124,882           124,882           124,882           124,882           124,882           124,882	Percentage           80.65           19.35           100.00           Percentage           100.00           100.00           100.00           100.00           100.00           100.00           100.00           100.00	Principal Balance           \$ 26,163,120,003           \$ 7,721,207,321           \$ 33,884,327,324           Principal Balance           \$ 33,884,327,324           \$ 33,884,327,324           \$ 33,884,327,324           \$ 33,884,327,324           \$ 33,884,327,324           \$ 33,884,327,324	Percentage 77.21 22.79 100.00 Percentage 100.00 100.00 100.00 81.59 18.41 100.00	
Cover Pool - Rate Type Distribution         Rate Type         Fixed         Variable         Grand Total         Cover Pool - Mortgage Asset Type Distribution         Mortgage Asset Type         Conventional Amortizing Mortgages         Grand Total         Cover Pool - Occupancy Type Distribution         Occupancy Type         Owner Occupied         Non-Owner Occupied         Grand Total         Cover Pool - Mortgage Rate Distribution         Mortgage Rate (%)	Number of Loans           100,715           24,167           124,882           Number of Loans           124,882           124,882           124,882           124,882           124,882           124,882           124,882           124,882           124,882           Number of Loans           97,533           27,349           124,882           Number of Loans	Percentage           80.65           19.35           100.00           Percentage           100.00           100.00           100.00           100.00           100.00           100.00           100.00           100.00	Principal Balance           \$ 26,163,120,003           \$ 7,721,207,321           \$ 33,884,327,324           Principal Balance           \$ 33,884,327,324           \$ 33,884,327,324           \$ 33,884,327,324           \$ 33,884,327,324           \$ 33,884,327,324           \$ 33,884,327,324           \$ 33,884,327,324           \$ 27,645,108,672           \$ 6,239,218,652           \$ 33,884,327,324	Percentage 77.21 22.79 100.00 100.00 100.00 100.00 100.00 100.00 81.59 18.41 18.41 100.00 Percentage	
Cover Pool - Rate Type Distribution         Rate Type         Fixed         Variable         Grand Total         Cover Pool - Mortgage Asset Type Distribution         Mortgage Asset Type         Conventional Amortizing Mortgages         Grand Total         Cover Pool - Occupancy Type Distribution         Occupancy Type         Owner Occupied         Grand Total         Cover Pool - Occupied         Grand Total         Cover Pool - Mortgage Rate Distribution         Mortgage Rate (%)         Less than 1.00	Number of Loans           100,715           24,167           124,882           Number of Loans           124,882           124,882           124,882           124,882           124,882           124,882           124,882           124,882           124,882           124,882           Mumber of Loans           97,533           27,349           124,882           Number of Loans           124,882	Percentage           80.65           19.35           100.00           Percentage           100.00           100.00           100.00           100.00           100.00           100.00           100.00           100.00           100.00           Percentage           78.10           21.90           100.00           100.00           0.00	Principal Balance           \$ 26,163,120,003           \$ 7,721,207,321           \$ 33,884,327,324           Principal Balance           \$ 33,884,327,324           \$ 33,884,327,324           \$ 27,645,108,672           \$ 6,239,218,652           \$ 33,884,327,324	Percentage 77.21 22.79 100.00 Percentage 100.00 100.00 Percentage 81.59 18.41 100.00 Percentage 0.00	
Cover Pool - Rate Type Distribution         Rate Type Fixed Variable         Grand Total         Cover Pool - Mortgage Asset Type Distribution         Mortgage Asset Type Conventional Amortizing Mortgages         Grand Total         Cover Pool - Occupancy Type Distribution         Occupancy Type Owner Occupied Grand Total         Cover Pool - Mortgage Rate Distribution         Occupancy Type Owner Occupied Grand Total         Cover Pool - Mortgage Rate Distribution         Mortgage Rate (%) Less than 1.00 1.00 - 3.9	Number of Loans           100,715           24,167           124,882           Number of Loans           124,882           124,882           124,882           124,882           124,882           124,882           124,882           124,882           Number of Loans           97,533           27,349           124,882           Number of Loans           97,533           27,349           124,882           Number of Loans           4           123,092	Percentage           80.65           19.35           100.00           Percentage           100.00           100.00           100.00           100.00           100.00           100.00           100.00           Percentage           78.10           21.90           100.00           Percentage           0.00           96.57	Principal Balance           \$ 26,163,120,003           \$ 7,721,207,321           \$ 33,884,327,324           Principal Balance           \$ 33,884,327,324           \$ 33,884,327,324           \$ 33,884,327,324           \$ 33,884,327,324           \$ 33,884,327,324           \$ 33,884,327,324           Principal Balance           \$ 27,645,108,672           \$ 6,239,218,652           \$ 33,884,327,324           Principal Balance           \$ 33,586,030,105	Percentage 77.21 22.79 100.00 Percentage 81.59 18.41 100.00 Percentage 0.00 98.97	
Cover Pool - Rate Type Distribution         Rate Type Fixed Variable         Grand Total         Cover Pool - Mortgage Asset Type Distribution         Mortgage Asset Type Conventional Amortizing Mortgages Grand Total         Cover Pool - Occupancy Type Distribution         Occupancy Type Owner Occupied Grand Total         Cover Pool - Mortgage Rate Distribution         Occupancy Type Owner Occupied Grand Total         Cover Pool - Mortgage Rate Distribution         Mortgage Rate (%) Less than 1.00 1.00 - 3.99 4.00 - 4.49	Number of Loans           100,715           24,167           124,882           Number of Loans           124,882           124,882           124,882           124,882           124,882           124,882           124,882           124,882           124,882           97,533           27,549           124,882           Number of Loans           97,533           27,349           124,882           A           123,092           334	Percentage           80.65           19.35           100.00           Percentage           100.00           100.00           100.00           100.00           100.00           100.00           100.00           Percentage           78.10           21.90           100.00           Percentage           0.00           98.57           0.27	Principal Balance           \$ 26,163,120,003           \$ 7,721,207,321           \$ 33,884,327,324           Principal Balance           \$ 33,884,327,324           \$ 33,884,327,324           \$ 33,884,327,324           \$ 33,884,327,324           Principal Balance           \$ 27,645,108,672           \$ 6,239,218,652           \$ 33,884,327,324           Principal Balance           \$ 707,531           \$ 33,536,030,105           \$ 6,438,989	Percentage           77.21           22.79           100.00           Percentage           100.00           100.00           100.00           100.00           100.00           100.00           100.00           100.00           100.00           98.97           0.20	
Cover Pool - Rate Type Distribution         Rate Type         Fixed         Variable         Grand Total         Cover Pool - Mortgage Asset Type Distribution         Mortgage Asset Type         Conventional Amortzing Mortgages         Grand Total         Cover Pool - Occupancy Type Distribution         Occupancy Type         Owner Occupied         Grand Total         Cover Pool - Mortgage Rate Distribution         Owner Occupied         Grand Total         Cover Pool - Mortgage Rate Distribution         Mortgage Rate (%)         Less than 1.00         1.00 - 3.99         4.50 - 4.99	Number of Loans           100,715           24,167           124,882           Number of Loans           124,882           124,882           124,882           124,882           124,882           124,882           124,882           124,882           Number of Loans           97,533           27,349           124,882           Number of Loans           97,533           27,349           124,882	Percentage           80.65           19.35           100.00           Percentage           100.00           100.00           100.00           100.00           100.00           100.00           100.00           100.00           Percentage           0.00           98.57           0.27           0.19	Principal Balance           \$ 26,163,120,003           \$ 7,721,207,321           \$ 33,884,327,324           Principal Balance           \$ 33,884,327,324           \$ 33,884,327,324           \$ 33,884,327,324           \$ 33,884,327,324           \$ 27,645,108,672           \$ 6,239,218,652           \$ 33,884,327,324           Principal Balance           \$ 707,531           \$ 33,536,030,105           \$ 66,436,989           \$ 47,181,857	Percentage           77.21           22.79           100.00           Percentage           100.00           100.00           100.00           100.00           Percentage           81.59           18.41           100.00           98.97           0.20           0.14	
Cover Pool - Rate Type Distribution  Rate Type Fixed Variable Grand Total  Cover Pool - Mortgage Asset Type Distribution  Mortgage Asset Type Conventional Amortizing Mortgages Grand Total  Cover Pool - Occupancy Type Distribution  Occupancy Type Owner Occupied Non-Owner Occupied Grand Total  Cover Pool - Mortgage Rate Distribution  Mortgage Rate (%) Less than 1.00 1.00 - 3.99 4.50 - 4.49 4.50 - 4.49 4.50 - 4.99	Number of Loans           100,715           24,167           124,882           Number of Loans           124,882           124,882           124,882           124,882           124,882           124,882           124,882           124,882           Number of Loans           97,533           27,549           124,882           Number of Loans           4           123,092           334           237           873	Percentage           80.65           19.35           100.00           Percentage           100.00           100.00           100.00           100.00           100.00           100.00           100.00           98.67           0.27           0.19           0.70	Principal Balance           \$ 26,163,120,003           \$ 7,721,207,321           \$ 33,884,327,324           Principal Balance           \$ 33,884,327,324           \$ 33,884,327,324           \$ 33,884,327,324           \$ 33,884,327,324           \$ 33,884,327,324           \$ 33,884,327,324           \$ 33,884,327,324           Principal Balance           \$ 27,645,108,672           \$ 6,239,218,652           \$ 33,884,327,324	Percentage 77.21 22.79 100.00 Percentage 100.00 100.00 100.00 100.00 100.00 100.00 98.59 18.41 100.00 98.97 0.20 0.14 0.52	
Cover Pool - Rate Type Distribution         Rate Type         Fixed         Variable       Grand Total         Cover Pool - Mortgage Asset Type Distribution         Mortgage Asset Type       Conventional Amortizing Mortgages         Grand Total       Cover Pool - Occupancy Type Distribution         Occupancy Type       Owner Occupied         Owner Occupied       Non-Owner Occupied         Grand Total       Cover Pool - Mortgage Rate Distribution         Mortgage Rate (%)       Less than 1.00         1.00 - 3.99       4.00 - 4.49         4.50 - 4.99       5.00 - 5.49	Number of Loans           100,715           24,167           124,882           Number of Loans           124,882           124,882           124,882           124,882           124,882           124,882           124,882           124,882           Number of Loans           97,533           27,349           124,882           Number of Loans           97,533           27,349           124,882	Percentage           80.65           19.35           100.00           Percentage           78.10           21.90           100.00           Percentage           78.10           21.90           100.00           98.57           0.27           0.19	Principal Balance           \$ 26,163,120,003           \$ 7,721,207,321           \$ 33,884,327,324           Principal Balance           \$ 33,884,327,324           \$ 33,884,327,324           \$ 33,884,327,324           \$ 33,884,327,324           \$ 33,884,327,324           Principal Balance           \$ 27,645,108,672           \$ 6,239,218,652           \$ 33,884,327,324           Principal Balance           \$ 707,531           \$ 33,536,030,105           \$ 66,436,989           \$ 174,846,296           \$ 74,947	Percentage           77.21           22.79           100.00           Percentage           100.00           100.00           100.00           100.00           Percentage           81.59           18.41           100.00           98.97           0.20           0.14	
Cover Pool - Rate Type Distribution         Rate Type         Fixed         Variable       Grand Total         Cover Pool - Mortgage Asset Type Distribution         Mortgage Asset Type       Conventional Amortizing Mortgages         Grand Total       Cover Pool - Occupancy Type Distribution         Occupancy Type Distribution         Occupancy Type Distribution         Owner Occupied         Grand Total       Cover Pool - Mortgage Rate Distribution         Mortgage Rate Distribution         Mortgage Rate Distribution         Mortgage Rate (%)         Less than 1.00         1.00         August 1.00         0.00 - 5.49         Source 5.59         Cover Pool - Mortgage Rate Distribution	Number of Loans 100,715 24,167 124,882 Number of Loans 124,882 124,882 124,882 124,882 Number of Loans 97,533 27,349 124,882 Number of Loans 4 123,092 334 237 873 1	Percentage           80.65           19.35           100.00           Percentage           100.00           100.00           100.00           100.00           100.00           100.00           100.00           100.00           Percentage           0.00           98.57           0.27           0.19           0.70           0.00	Principal Balance           \$ 26,163,120,003           \$ 7,721,207,321           \$ 33,884,327,324           Principal Balance           \$ 33,884,327,324           \$ 33,884,327,324           \$ 33,884,327,324           \$ 33,884,327,324           \$ 33,884,327,324           \$ 33,884,327,324           \$ 33,884,327,324           \$ 33,884,327,324           \$ 33,884,327,324           Principal Balance           \$ 27,645,108,672           \$ 6,239,218,652           \$ 33,884,327,324           Principal Balance           \$ 707,531           \$ 33,536,030,105           \$ 66,436,089           \$ 174,846,296           \$ 74,947	Percentage 77.21 22.79 100.00 90.00 100.00 100.00 100.00 100.00 100.00 98.57 18.41 100.00 98.97 0.20 0.00 98.97 0.20 0.14 0.52 0.00	
Cover Pool - Rate Type Distribution         Rate Type Fixed Variable         Grand Total         Cover Pool - Mortgage Asset Type Distribution         Mortgage Asset Type Conventional Amortizing Mortgages Grand Total         Cover Pool - Occupancy Type Distribution         Occupancy Type Owner Occupied Grand Total         Cover Pool - Mortgage Rate Distribution         Occupancy Type Owner Occupied Grand Total         Cover Pool - Mortgage Rate Distribution         Mortgage Rate (%) Less than 1.00         1.00 - 3.99         4.00 - 4.49         4.50 - 6.49         5.50 - 5.99         6.50 - 6.49	Number of Loans           100,715           24,167           124,882           Number of Loans           124,882           124,882           124,882           124,882           124,882           124,882           124,882           124,882           Number of Loans           97,533           27,349           124,882           Number of Loans           97,533           27,349           124,882           Number of Loans           97,533           27,349           123,092           4           123,092           334           237           873           1           3	Percentage           80.65           19.35           100.00           Percentage           100.00           100.00           100.00           100.00           100.00           100.00           100.00           9           78.10           21.90           100.00           98.57           0.27           0.19           0.70           0.00	Principal Balance           \$ 26,163,120,003           \$ 7,721,207,321           \$ 33,884,327,324           Principal Balance           \$ 33,884,327,324           \$ 33,884,327,324           \$ 33,884,327,324           \$ 33,884,327,324           \$ 33,884,327,324           Principal Balance           \$ 27,645,108,672           \$ 6,239,218,652           \$ 33,884,327,324           Principal Balance           \$ 707,531           \$ 33,536,030,105           \$ 66,436,989           \$ 47,181,857           \$ 174,846,296           \$ 74,947           \$ 458,363	Percentage           77.21           22.79           100.00           Percentage           100.00           100.00           100.00           100.00           100.00           100.00           100.00           100.00           100.00           Percentage           81.59           18.41           100.00           98.97           0.20           0.14           0.52           0.00	
Cover Pool - Rate Type Distribution         Rate Type Fixed Variable         Grand Total         Cover Pool - Mortgage Asset Type Distribution         Mortgage Asset Type Conventional Amortizing Mortgages         Grand Total         Cover Pool - Occupancy Type Distribution         Occupancy Type Owner Occupied Non-Owner Occupied Grand Total         Cover Pool - Mortgage Rate Distribution         Mortgage Rate (%) Less than 1.00         Less than 1.00         1.00 - 3.99         4.00 - 4.49         5.00 - 5.99         6.00 - 6.49         6.50 - 5.99         6.00 - 6.49         6.50 - 5.99         6.00 - 6.49         6.50 - 5.99         6.00 - 6.49         6.50 - 5.99         6.00 - 6.49         6.50 - 5.99         6.50 - 6.99         6.50 - 6.99         6.50 - 6.99         6.50 - 6.99         6.50 - 6.99	Number of Loans 100,715 24,167 124,882 Number of Loans 124,882 124,882 124,882 124,882 Number of Loans 97,533 27,349 124,882 Number of Loans 4 123,092 334 237 873 1	Percentage           80.65           19.35           100.00           Percentage           100.00           100.00           100.00           100.00           100.00           100.00           100.00           100.00           Percentage           0.00           98.57           0.27           0.19           0.70           0.00	Principal Balance           \$ 26,163,120,003           \$ 7,721,207,321           \$ 33,884,327,324           Principal Balance           \$ 33,884,327,324           \$ 33,884,327,324           \$ 33,884,327,324           \$ 33,884,327,324           \$ 33,884,327,324           \$ 33,884,327,324           \$ 33,884,327,324           \$ 33,884,327,324           \$ 33,884,327,324           \$ 27,645,108,672           \$ 6,239,218,652           \$ 33,884,327,324           Principal Balance           \$ 707,531           \$ 33,536,030,105           \$ 66,436,989           \$ 47,181,857           \$ 174,846,296           \$ 74,947           \$ 458,363           \$ 58,591,236	Percentage           77.21           22.79           100.00           100.00           100.00           100.00           100.00           100.00           100.00           100.00           100.00           100.00           100.00           100.00           9           18.41           100.00           98.97           0.20           0.14           0.52           0.00           0.00           0.00           0.00           0.00	
Cover Pool - Rate Type Distribution         Rate Type         Fixed         Variable         Grand Total         Cover Pool - Mortgage Asset Type Distribution         Mortgage Asset Type         Conventional Amortizing Mortgages         Grand Total         Cover Pool - Occupancy Type Distribution         Occupancy Type         Owner Occupied         Non-Owner Occupied         Grand Total         Cover Pool - Mortgage Rate Distribution         Mortgage Rate (%)         Less than 1.00         1.00 - 3.99         4.00 - 4.49         4.50 - 4.99         5.00 - 5.49         5.00 - 5.49         5.00 - 6.49         6.00 - 6.49         6.00 - 7.49         7.00 - 7.49	Number of Loans           100,715           24,167           124,882           Number of Loans           124,882           124,882           124,882           124,882           124,882           124,882           124,882           124,882           Number of Loans           97,533           27,349           124,882           Number of Loans           97,533           27,349           124,882           Number of Loans           97,533           27,349           123,092           4           123,092           334           237           873           1           3	Percentage           80.65           19.35           100.00           Percentage           100.00           100.00           100.00           100.00           100.00           100.00           100.00           9           78.10           21.90           100.00           98.57           0.27           0.19           0.70           0.00	Principal Balance           \$ 26,163,120,003           \$ 7,721,207,321           \$ 33,884,327,324           Principal Balance           \$ 33,884,327,324           \$ 33,884,327,324           \$ 33,884,327,324           \$ 33,884,327,324           \$ 33,884,327,324           Principal Balance           \$ 27,645,108,672           \$ 6,239,218,652           \$ 33,884,327,324           Principal Balance           \$ 707,531           \$ 33,536,030,105           \$ 66,436,989           \$ 47,181,857           \$ 174,846,296           \$ 74,947           \$ 458,363	Percentage           77.21           22.79           100.00           Percentage           100.00           100.00           100.00           100.00           100.00           100.00           100.00           100.00           100.00           Percentage           81.59           18.41           100.00           98.97           0.20           0.14           0.52           0.00	
Cover Pool - Rate Type Distribution         Rate Type Fixed Variable         Grand Total         Cover Pool - Mortgage Asset Type Distribution         Mortgage Asset Type Conventional Amortizing Mortgages Grand Total         Cover Pool - Occupancy Type Distribution         Occupancy Type Owner Occupied Non-Owner Occupied Grand Total         Cover Pool - Mortgage Rate Distribution         Occupancy Type Owner Occupied Srand Total         Cover Pool - Mortgage Rate Distribution         Mortgage Rate (%) Less than 1.00         Less than 1.00         1.00 - 3.39         4.00 - 4.49         4.50 - 4.99         5.50 - 5.99         6.00 - 6.49         6.50 - 6.99         7.00 - 7.49         7.50 - 7.99         8.00 and Above	Number of Loans           100,715           24,167           124,882           Number of Loans           124,882           124,882           124,882           124,882           124,882           124,882           124,882           124,882           Number of Loans           97,533           27,349           124,882           Number of Loans           4           123,092           334           237           873           1           334           237           873           1           33338	Percentage           80.65           19.35           100.00           Percentage           78.10           21.90           100.00           9           Percentage           78.10           21.90           100.00           9           8.57           0.27           0.00           0.00	Principal Balance           \$ 26,163,120,003           \$ 7,721,207,321           \$ 33,884,327,324           Principal Balance           \$ 33,884,327,324           \$ 33,884,327,324           \$ 33,884,327,324           \$ 33,884,327,324           \$ 33,884,327,324           Principal Balance           \$ 27,645,108,672           \$ 6,239,218,652           \$ 33,884,327,324           Principal Balance           \$ 707,531           \$ 33,536,030,105           \$ 66,436,989           \$ 174,846,296           \$ 74,947           \$ 458,363           \$ 58,591,236           \$ 58,591,236           \$ 58,591,236	Percentage           77.21           22.79           100.00           100.00           100.00           100.00           100.00           100.00           100.00           100.00           100.00           100.00           100.00           100.00           9.18.41           100.00           98.97           0.20           0.14           0.52           0.00           -           0.00           -           0.00           0.17           -	
Cover Pool - Rate Type Distribution         Rate Type Fixed Variable Grand Total         Cover Pool - Mortgage Asset Type Distribution         Mortgage Asset Type Conventional Amortizing Mortgages Grand Total         Cover Pool - Occupancy Type Distribution         Occupancy Type Owner Occupied Ano-Owner Occupied Grand Total         Cover Pool - Mortgage Rate Distribution         MortGage Rate (%) Less than 1.00 1.00 - 3.99 4.00 - 4.49 4.50 - 4.99 5.50 - 5.99 6.00 - 6.49 6.50 - 6.99 7.00 - 7.49	Number of Loans           100,715           24,167           124,882           Number of Loans           124,882           124,882           124,882           124,882           124,882           124,882           124,882           124,882           Number of Loans           97,533           27,349           124,882           Number of Loans           97,533           27,349           124,882           Number of Loans           97,533           27,349           123,092           4           123,092           334           237           873           1           3	Percentage           80.65           19.35           100.00           Percentage           100.00           100.00           100.00           100.00           100.00           100.00           100.00           9           78.10           21.90           100.00           98.57           0.27           0.19           0.70           0.00	Principal Balance           \$ 26,163,120,003           \$ 7,721,207,321           \$ 33,884,327,324           Principal Balance           \$ 33,884,327,324           \$ 33,884,327,324           \$ 33,884,327,324           \$ 33,884,327,324           \$ 33,884,327,324           \$ 33,884,327,324           \$ 33,884,327,324           \$ 33,884,327,324           \$ 33,884,327,324           \$ 27,645,108,672           \$ 6,239,218,652           \$ 33,884,327,324           Principal Balance           \$ 707,531           \$ 33,536,030,105           \$ 66,436,989           \$ 47,181,857           \$ 174,846,296           \$ 74,947           \$ 458,363           \$ 58,591,236	Percentage           77.21           22.79           100.00           100.00           100.00           100.00           100.00           100.00           100.00           100.00           100.00           100.00           100.00           100.00           9           18.41           100.00           98.97           0.20           0.14           0.52           0.00           -           0.00           0.00           0.017	



	Date of Report:	16-Dec-19			
Cover Pool - Indexed LTV Distribution <sup>(1)</sup>					
Indexed LTV (%)	Number of Loans	Percentage	Pri	incipal Balance	Percentage
20.00 and Below	12,940	10.36	\$	1,112,932,437	3.28
20.01 - 25.00	4,892	3.92	\$	828,200,433	2.44
25.01 - 30.00	5,961	4.77	\$	1,268,917,962	3.74
30.01 - 35.00	8,016	6.42	\$	2,073,650,671	6.12
35.01 - 40.00	9,572	7.66	\$	2,532,402,837	7.47
40.01 - 45.00	11,024	8.83	\$	2,924,221,768	8.63
45.01 - 50.00	10,601	8.49	\$	3,029,081,963	8.94
50.01 - 55.00	10,804	8.65	\$	3,164,849,279	9.34
55.01 - 60.00	10,390	8.32	\$	3,151,269,264	9.30
60.01 - 65.00	11,336	9.08	\$	3,597,075,266	10.62
65.01 - 70.00	9,849	7.89	\$	3,237,362,137	9.55
70.01 - 75.00	12,134	9.72	\$	4,246,606,721	12.53
75.01 - 80.00	7,363	5.90	\$	2,717,756,586	8.02
80.01 and Above	-	-	\$	-	-
Grand Total	124,882	100.00		33,884,327,324	100.00

(1) Value as determined by adjusting, not less than quarterly, the Original Market Value utilizing the Indexation Methodology (see Appendix for details) for subsequent price developments.

Cover Pool - Remaining Term Distribution					
Months to Maturity	Number of Loans	Percentage	P	rincipal Balance	Percentage
Less than 12.00	20,117	16.11	\$	4,820,238,226	14.23
12.00 - 23.99	25,769	20.63	\$	6,308,952,575	18.62
24.00 - 35.99	33,034	26.45	\$	8,812,511,193	26.01
36.00 - 47.99	29,662	23.75	\$	9,156,424,958	27.02
48.00 - 59.99	14,612	11.70	\$	4,353,873,227	12.85
60.00 - 71.99	1,465	1.17	\$	386,170,000	1.14
72.00 - 83.99	65	0.05	\$	11,551,950	0.03
84.00 - 119.99	158	0.13	\$	34,605,195	0.10
120.00 and above		-	\$	-	-
Grand Total	124,882	100.00	\$	33,884,327,324	100.00

Remaining Principal Balance (C\$)	Number of Loans	Percentage	P	rincipal Balance	Percentage
99,999 and Below	20,170	16.15	\$	1,234,466,491	3.64
100,000 - 199,999	36,437	29.18	\$	5,506,079,987	16.25
200,000 - 299,999	28,882	23.13	\$	7,119,723,727	21.01
300,000 - 399,999	16,431	13.16	\$	5,671,156,043	16.74
400,000 - 499,999	9,403	7.53	\$	4,195,896,033	12.38
500,000 - 599,999	5,174	4.14	\$	2,820,281,402	8.32
600,000 - 699,999	2,987	2.39	\$	1,928,212,502	5.69
700,000 - 799,999	1,700	1.36	\$	1,269,753,310	3.75
800,000 - 899,999	1,082	0.87	\$	916,883,434	2.71
900,000 - 999,999	788	0.63	\$	745,649,903	2.20
1,000,000 - 1,499,999	1,403	1.12	\$	1,672,327,274	4.94
1,500,000 - 2,000,000	302	0.24	\$	513,439,688	1.52
2,000,000 - 3,000,000	123	0.10	\$	290,457,530	0.86
3,000,000 and Above	-	-	\$	-	-
	124,882	100.00	\$	33,884,327,324	100.00

Property Type	Number of Loans	Percentage	Pr	incipal Balance	Percentage
Condominium	25,425	20.36	\$	5,378,991,332	15.87
Multi-Residential	6,199	4.96	\$	1,618,745,336	4.78
Single Family	83,570	66.92	\$	24,231,275,017	71.51
Townhouse	9,688	7.76	\$	2,655,315,640	7.84
Grand Total	124,882	100.00		33,884,327,324	100.00

Note: Percentages and totals in the above tables may not add exactly due to rounding. Cover Pool - Indexed LTV and Delinguency Distribution by Province <sup>(</sup>

Cover Pool - Remaining Principal Balance Distribution

						Agin	g Summary				
Province	Indexed LTV (%)		Current and less than 30 ays past due		30 to 59 /s past due		60 to 89 ys past due	0 or more ys past due		Total	
Alberta	20.00 and Below	S	74,906,749	S	-	S	65,944	\$ 68.483	\$	75.041.176	
	20.01 - 25	ŝ	56,328,038	Š	-	ŝ		\$ 336,678	ŝ	56,664,716	
	25.01 - 30	\$	74,295,885	\$	-	\$	172,658	\$ 53,331	\$	74,521,874	
	30.01 - 35	\$	99,569,695	\$	-	\$	124,447	\$ 915,138	\$	100,609,280	
	35.01 - 40	\$	147,400,378	\$	-	\$	377,874	\$ 327,155	\$	148,105,407	
	40.01 - 45	\$	175,126,952	\$	-	\$	264,749	\$ 690,776	\$	176,082,477	
	45.01 - 50	\$	225,085,100	\$	-	\$	312,421	\$ 549,851	\$	225,947,373	
	50.01 - 55	\$	313,301,896	\$	-	\$	480,681	\$ 1,558,013	\$	315,340,590	
	55.01 - 60	\$	374,167,739	\$	211,993	\$	1,215,181	\$ 676,729	\$	376,271,643	
	60.01 - 65	\$	387,389,352	\$	-	\$	-	\$ 1,770,395	\$	389,159,747	
	65.01 - 70	\$	436,772,186	\$	612,872	\$	249,438	\$ 1,392,771	\$	439,027,268	
	70.01 - 75	\$	685,656,957	\$	790,162	\$	833,740	\$ 1,414,716	\$	688,695,575	
	75.01 - 80	\$	533,753,827	\$	-	\$	616,194	\$ 534,455	\$	534,904,476	
	80.01 and Above							 	\$	-	
			3,583,754,754		1,615,027		4,713,327	 10,288,492	3,600,371,601		



# BMO Global Registered Covered Bond Program Monthly Investor Report Calculation Date: Date of Report:

30-Nov-19 16-Dec-19

				Aging Summary		
		Current and				
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	Total
British Columbia	20.00 and Below	\$ 326,113,893	\$ -	\$ 456,999	\$ 428,274	\$ 326,999,16
	20.01 - 25	\$ 248,209,918	\$ -	\$ 581,172	\$ 1,836,408	\$ 250,627,49
	25.01 - 30	\$ 427,394,210	\$-	\$-	\$ 677,903	\$ 428,072,11
	30.01 - 35	\$ 696,887,731	\$-	\$ 1,436,187	\$ 267,476	\$ 698,591,39
	35.01 - 40	\$ 684,450,891	\$ -	\$ -	\$ 2,178,494	\$ 686,629,38
	40.01 - 45	\$ 595,340,116	\$ -	\$ 794,391	\$ 218,645	\$ 596,353,15
	45.01 - 50	\$ 523,787,841	\$ 393,213	\$ 395,217	\$ 441,388	\$ 525,017,65
	50.01 - 55	\$ 557,961,459	s -	\$ 650,938	\$ 644,876	\$ 559,257,27
	55.01 - 60	\$ 445,367,353	s -	\$-	\$ 599,049	\$ 445,966,40
	60.01 - 65	\$ 490,592,204	\$ -	\$ -	\$ 832,034	\$ 491,424,23
	65.01 - 70	\$ 474,700,086 \$ 497,630,808	\$ -	\$ -	\$ -	\$ 474,700,08
	70.01 - 75 75.01 - 80		\$- \$380,164	\$ -	\$- \$629,757	\$ 497,630,80 \$ 553,566,15
	80.01 and Above	, ,		\$-		\$
		6,520,992,742	773,376	4,314,903	8,754,303	6,534,835,32
				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
fanitoba	20.00 and Below	\$ 6,569,987	\$ -	\$ -	\$ -	\$ 6,569,98
	20.01 - 25	\$ 4,704,837	\$ -	\$-	\$-	\$ 4,704,83
	25.01 - 30	\$ 5,448,460	\$-	\$-	\$ -	\$ 5,448,46
	30.01 - 35	\$ 8,795,456	\$ -	\$ -	\$-	\$ 8,795,45
	35.01 - 40	\$ 9,132,105	\$ -	\$ -	\$ -	\$ 9,132,10
	40.01 - 45	\$ 17,551,953	\$ -	\$ -	\$ -	\$ 17,551,9
	45.01 - 50	\$ 22,306,162	\$ -	\$-	\$ 212,242	\$ 22,518,4
	50.01 - 55	\$ 25,744,707	\$ -	\$ -	\$ 61,582	\$ 25,806,2
	55.01 - 60	\$ 26,605,081	\$-	\$-	\$ 63,955	\$ 26,669,0
	60.01 - 65	\$ 41,737,643	\$ -	\$ 226,985	\$ 171,766	\$ 42,136,3
	65.01 - 70	\$ 47,100,553	\$ -	\$-	\$ 156,260	\$ 47,256,8
	70.01 - 75	\$ 64,020,650	\$-	\$-	\$-	\$ 64,020,6
	75.01 - 80	\$ 33,086,471	\$-	\$ 210,469	\$-	\$ 33,296,9
	80.01 and Above	312,804,065	-	437,453	665,805	\$ 313,907,3
				Aging Summary		
		Current and				
		less than 30	30 to 59	60 to 89	90 or more	
				days past due	days past due	Total
rovince	Indexed LTV (%)	days past due	days past due			
rovince ew Brunswick	20.00 and Below	\$ 7,076,559	\$ -	\$ -	\$ 19,719	\$ 7,096,2
rovince ew Brunswick	20.00 and Below 20.01 - 25	\$ 7,076,559 \$ 4,031,448	\$ - \$ -	\$- \$-	\$ 19,719 \$ 70,078	\$ 7,096,2 \$ 4,101,5
ovince ew Brunswick	20.00 and Below 20.01 - 25 25.01 - 30	\$ 7,076,559 \$ 4,031,448 \$ 5,535,727	\$ - \$ - \$ -	\$- \$- \$-	\$ 19,719 \$ 70,078 \$ 50,197	\$ 7,096,2 \$ 4,101,5 \$ 5,585,9
r <b>ovince</b> ew Brunswick	20.00 and Below 20.01 - 25 25.01 - 30 30.01 - 35	\$ 7,076,559 \$ 4,031,448 \$ 5,535,727 \$ 9,355,247	\$- \$- \$- \$-	\$- \$- \$- \$-	\$ 19,719 \$ 70,078 \$ 50,197 \$ -	\$ 7,096,2 \$ 4,101,5 \$ 5,585,9 \$ 9,355,2
rovince ew Brunswick	20.00 and Below 20.01 - 25 25.01 - 30 30.01 - 35 35.01 - 40	\$ 7,076,559 \$ 4,031,448 \$ 5,535,727 \$ 9,355,247 \$ 17,058,329	\$- \$- \$- \$- \$67,527	\$- \$- \$- \$- \$-	\$ 19,719 \$ 70,078 \$ 50,197 \$ - \$ -	\$ 7,096,2 \$ 4,101,5 \$ 5,585,9 \$ 9,355,2 \$ 17,125,8
r <u>ovince</u> ew Brunswick	20.00 and Below 20.01 - 25 25.01 - 30 30.01 - 35 35.01 - 40 40.01 - 45	\$ 7,076,559 \$ 4,031,448 \$ 5,535,727 \$ 9,355,247 \$ 17,058,329 \$ 25,188,133	\$ - \$ - \$ - \$ 5 \$ - \$ 67,527 \$ -	\$ - \$ - \$ - \$ - \$ - \$ -	\$ 19,719 \$ 70,078 \$ 50,197 \$ - \$ - \$ 54,733	\$ 7,096,2 \$ 4,101,5 \$ 5,585,9 \$ 9,355,2 \$ 17,125,8 \$ 25,242,8
ovince w Brunswick	20.00 and Below 20.01 - 25 25.01 - 30 30.01 - 35 35.01 - 40 40.01 - 45 45.01 - 50	\$ 7,076,559 \$ 4,031,448 \$ 5,535,727 \$ 9,355,247 \$ 17,058,329 \$ 25,188,133 \$ 23,516,204	\$ - \$ - \$ 67,527 \$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 19,719 \$ 70,078 \$ 50,197 \$ - \$ - \$ 54,733 \$ 58,780	\$ 7,096,2 \$ 4,101,5 \$ 5,585,9 \$ 9,355,2 \$ 17,125,8 \$ 25,242,8 \$ 23,618,2
ovince w Brunswick	20.00 and Below 20.01 - 25 25.01 - 30 30.01 - 35 35.01 - 40 40.01 - 45 45.01 - 50 50.01 - 55	\$ 7,076,559 \$ 4,031,448 \$ 5,535,727 \$ 9,355,247 \$ 17,058,329 \$ 25,188,133 \$ 23,516,204 \$ 21,243,814	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 43,219 \$ -	\$ 19,719 \$ 70,078 \$ 50,197 \$ - \$ 54,733 \$ 54,733 \$ 58,780 \$ 106,389	\$ 7,096,2 \$ 4,101,5 \$ 5,585,9 \$ 9,355,2 \$ 17,125,8 \$ 25,242,8 \$ 23,618,2 \$ 21,350,2
ovince w Brunswick	20.00 and Below 20.01 - 25 25.01 - 30 30.01 - 35 35.01 - 40 40.01 - 45 45.01 - 50 50.01 - 55 55.01 - 60	\$ 7,076,559 \$ 4,031,448 \$ 5,535,727 \$ 9,355,247 \$ 17,058,329 \$ 25,188,133 \$ 23,516,204 \$ 21,243,814 \$ 20,590,562	\$ - \$ - \$ 67,527 \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 19,719 \$ 70,078 \$ 50,197 \$ - \$ 54,733 \$ 54,733 \$ 58,780 \$ 106,389 \$ -	\$ 7,096,2 \$ 4,101,5 \$ 5,585,9 \$ 9,355,2 \$ 17,125,8 \$ 25,242,8 \$ 23,618,2 \$ 21,350,2 \$ 20,717,2
ovince w Brunswick	20.00 and Below 20.01 - 25 25.01 - 30 30.01 - 35 35.01 - 40 40.01 - 45 45.01 - 50 50.01 - 55 55.01 - 60 60.01 - 65	\$ 7,076,559 \$ 4,031,448 \$ 5,535,727 \$ 9,355,247 \$ 17,058,329 \$ 25,188,133 \$ 23,516,204 \$ 21,243,814 \$ 20,590,562 \$ 30,505,316	\$ - \$ - \$ 67,527 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 43,219 \$ - \$ 43,219 \$ - \$ 43,219 \$ - \$ 43,219 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 19,719 \$ 70,078 \$ 50,197 \$ - \$ 54,733 \$ 54,733 \$ 58,780 \$ 106,389 \$ - \$ 80,376	\$ 7,096,2 \$ 4,101,5 \$ 5,585,9 \$ 9,355,2 \$ 17,125,8 \$ 25,242,8 \$ 23,618,2 \$ 21,350,2 \$ 20,717,2 \$ 30,670,3
rovince aw Brunswick	20.00 and Below 20.01 - 25 25.01 - 30 30.01 - 35 35.01 - 40 40.01 - 45 45.01 - 50 50.01 - 55 55.01 - 60 60.01 - 65 65.01 - 70	\$ 7,076,559 \$ 4,031,448 \$ 5,535,727 \$ 9,355,247 \$ 17,058,329 \$ 25,188,133 \$ 23,516,204 \$ 21,243,814 \$ 20,590,562 \$ 30,505,316 \$ 26,246,479	\$ - \$ - \$ 5 \$ 67,527 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ 43,219 \$ - \$ 126,642 \$ 84,695 \$ -	\$ 19,719 \$ 70,078 \$ 50,197 \$ - \$ 54,733 \$ 58,780 \$ 106,389 \$ - \$ 80,376 \$ -	\$ 7,096,2 \$ 4,101,5 \$ 5,585,9 9,355,2 \$ 17,125,8 \$ 25,242,8 \$ 23,618,2 \$ 21,350,2 \$ 20,717,2 \$ 30,670,3 \$ 26,246,4
ovince aw Brunswick	20.00 and Below 20.01 - 25 25.01 - 30 30.01 - 35 35.01 - 40 40.01 - 45 45.01 - 50 50.01 - 55 55.01 - 60 60.01 - 65 65.01 - 70 70.01 - 75	\$ 7,076,559 \$ 4,031,448 \$ 5,535,727 \$ 9,355,247 \$ 17,058,329 \$ 25,188,133 \$ 23,516,204 \$ 21,243,814 \$ 20,509,562 \$ 30,505,316 \$ 26,246,479 \$ 34,237,837	\$ - \$ - \$ 67,527 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 19,719 \$ 70,078 \$ 50,197 \$ - \$ 54,733 \$ 58,780 \$ 106,389 \$ - \$ 80,376 \$ - \$ 71,079	\$ 7,066.2 \$ 4,101.5 \$ 5,585,9 \$ 9,355.2 \$ 17,125.8 \$ 25,242.8 \$ 23,618.2 \$ 21,350.2 \$ 20,717.2 \$ 30,670.3 \$ 26,246.4 \$ 34,308.9
rovince ew Brunswick	$\begin{array}{c} 20.00 \text{ and Below} \\ 20.01 - 25 \\ 25.01 - 30 \\ 30.01 - 35 \\ 35.01 - 40 \\ 40.01 - 45 \\ 45.01 - 50 \\ 50.01 - 55 \\ 55.01 - 60 \\ 60.01 - 65 \\ 65.01 - 70 \\ 70.01 - 75 \\ 75.01 - 80 \end{array}$	\$ 7,076,559 \$ 4,031,448 \$ 5,535,727 \$ 9,355,247 \$ 17,058,329 \$ 25,188,133 \$ 23,516,204 \$ 21,243,814 \$ 20,590,562 \$ 30,505,316 \$ 26,246,479	\$ - \$ - \$ 5 \$ 67,527 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ 43,219 \$ - \$ 126,642 \$ 84,695 \$ -	\$ 19,719 \$ 70,078 \$ 50,197 \$ - \$ 54,733 \$ 58,780 \$ 106,389 \$ - \$ 80,376 \$ -	\$ 7,066.2 \$ 4,101,5; \$ 5,585,9; \$ 9,355.2; \$ 17,125,8; \$ 25,242,8; \$ 23,618,2; \$ 21,350,2; \$ 20,717,2; \$ 30,670,3; \$ 26,246,4; \$ 34,308,9;
irovince lew Brunswick	20.00 and Below 20.01 - 25 25.01 - 30 30.01 - 35 35.01 - 40 40.01 - 45 45.01 - 50 50.01 - 55 55.01 - 60 60.01 - 65 65.01 - 70 70.01 - 75	\$ 7,076,559 \$ 4,031,448 \$ 5,535,727 \$ 9,355,247 \$ 17,058,329 \$ 25,188,133 \$ 23,516,204 \$ 21,243,814 \$ 20,509,562 \$ 30,505,316 \$ 26,246,479 \$ 34,237,837	\$ - \$ - \$ 67,527 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 19,719 \$ 70,078 \$ 50,197 \$ - \$ 54,733 \$ 58,780 \$ 106,389 \$ - \$ 80,376 \$ - \$ 71,079	\$ 7,096,27 \$ 4,101,52 \$ 5,885,92 \$ 9,355,24 \$ 17,125,85 \$ 23,618,20 \$ 23,618,20 \$ 21,350,20 \$ 20,717,20 \$ 30,670,35 \$ 26,246,47 \$ 34,308,91
Irovince lew Brunswick	$\begin{array}{c} 20.00 \text{ and Below} \\ 20.01 - 25 \\ 25.01 - 30 \\ 30.01 - 35 \\ 35.01 - 40 \\ 40.01 - 45 \\ 45.01 - 50 \\ 50.01 - 55 \\ 55.01 - 60 \\ 60.01 - 65 \\ 65.01 - 70 \\ 70.01 - 75 \\ 75.01 - 80 \end{array}$	\$ 7,076,559 \$ 4,031,448 \$ 5,535,727 \$ 9,355,247 \$ 17,058,329 \$ 25,188,133 \$ 23,516,204 \$ 21,243,814 \$ 20,590,562 \$ 30,505,316 \$ 26,204,479 \$ 34,237,837 \$ 23,580,120 <b>248,165,776</b>	\$ - \$ - \$ 5 \$ 67,527 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ 43,219 \$ - \$ 126,642 \$ 126,642 \$ 84,695 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 19,719 \$ 70,078 \$ 50,197 \$ - \$ 54,733 \$ 58,780 \$ 106,389 \$ - \$ 80,376 \$ - \$ 71,079 \$ -	\$ 7,066,27 \$ 4,101,52 \$ 5,585,92 \$ 9,355,24 \$ 17,125,88 \$ 25,242,86 \$ 23,618,27 \$ 20,717,27 \$ 30,670,33 \$ 26,246,47 \$ 34,308,91 \$ 23,580,12 \$
rovince lew Brunswick	$\begin{array}{c} 20.00 \text{ and Below} \\ 20.01 - 25 \\ 25.01 - 30 \\ 30.01 - 35 \\ 35.01 - 40 \\ 40.01 - 45 \\ 45.01 - 50 \\ 50.01 - 55 \\ 55.01 - 60 \\ 60.01 - 65 \\ 65.01 - 70 \\ 70.01 - 75 \\ 75.01 - 80 \end{array}$	\$ 7.076,559 \$ 4.031,448 \$ 5,535,727 \$ 9,365,247 \$ 17,058,329 \$ 25,188,133 \$ 23,516,204 \$ 21,243,814 \$ 20,590,562 \$ 30,505,316 \$ 26,246,479 \$ 34,237,837 \$ 23,580,120 248,165,776 Current and	\$ - \$ - \$ - \$ 67,527 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ 43,219 \$ - \$ 126,642 \$ 44,695 \$ - \$ - \$ - \$ 254,556 Aging Summary	\$ 19,719 70,078 70,078 5 0,197	\$ 7,096,27 \$ 4,101,57 \$ 5,585,97 \$ 9,355,27 \$ 17,125,88 \$ 25,242,84 \$ 23,618,27 \$ 20,717,27 \$ 30,670,37 \$ 20,670,37 \$ 23,580,17 \$
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w Brunswick	20.00 and Below 20.01 - 25 25.01 - 30 30.01 - 35 35.01 - 40 40.01 - 45 55.01 - 60 60.01 - 65 65.01 - 70 70.01 - 75 75.01 - 80 80.01 and Above 20.00 and Below 20.01 - 25 25.01 - 30 30.01 - 35 35.01 - 40 40.01 - 45 45.01 - 50 50.01 - 55 55.01 - 60 60.01 - 65	\$ 7,076,559 \$ 4,031,448 \$ 5,535,727 \$ 9,365,247 \$ 17,058,329 \$ 25,188,133 \$ 23,516,204 \$ 21,243,814 \$ 20,590,562 \$ 30,505,316 \$ 26,246,479 \$ 34,237,837 \$ 23,580,120 248,165,776 Current and less than 30 days past due \$ 9,029,443 \$ 7,029,385 \$ 11,864,667 \$ 18,645,180 \$ 30,573,651 \$ 63,449,148 \$ 73,399,681 \$ 63,449,148 \$ 73,399,481 \$ 57,329,733 \$ 47,069,242 \$ 56,389,089	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 19,719 \$ 70,078 \$ 50,197 \$ - \$ 54,733 \$ 54,733 \$ 58,780 \$ 106,389 \$ - \$ 80,376 \$ - \$ 71,079 \$ - <b>511,352</b> <b>90 or more</b> <b>days past due</b> \$ 102,854 \$ 91,520 \$ 5,188 \$ 15,188 \$ 15,188 \$ 15,188 \$ 15,188 \$ 15,188 \$ 2,312,632 \$ 2,312,635 \$ 2,312,651 \$ 2,28,651 \$ 3,285 \$ 5,575 \$	\$ 7,066,2 \$ 4,101,5 \$ 5,585,9 \$ 9,355,2 \$ 1,125,8 \$ 23,618,2 \$ 21,350,2 \$ 20,717,2 \$ 20,
ew Brunswick	20.00 and Below 20.01 - 25 25.01 - 30 30.01 - 35 35.01 - 40 40.01 - 45 55.01 - 50 50.01 - 55 55.01 - 60 60.01 - 65 65.01 - 70 70.01 - 75 75.01 - 80 80.01 and Above 20.00 and Below 20.01 - 25 25.01 - 30 30.01 - 35 35.01 - 40 40.01 - 45 45.01 - 50 50.01 - 55 55.01 - 60 60.01 - 65 65.01 - 70	\$ 7,076,559 \$ 4,031,448 \$ 5,535,727 \$ 9,355,247 \$ 17,058,329 \$ 25,188,133 \$ 23,516,204 \$ 21,243,814 \$ 20,590,562 \$ 30,505,316 \$ 34,237,837 \$ 23,580,120 248,165,776 Current and less than 30 days past due \$ 9,029,443 \$ 7,629,385 \$ 18,644,667 \$ 18,644,667 \$ 18,644,618 \$ 30,573,651 \$ 63,449,148 \$ 73,399,681 \$ 57,329,733 \$ 47,069,242 \$ 56,389,089 \$ 43,107,834	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 19,719  \$ 70,078  \$ 70,078  \$ 50,197  \$ - \$ 54,733  \$ 54,733  \$ 54,733  \$ 54,733  \$ 54,733  \$ 54,733  \$ 54,733  \$ 54,733  \$ 54,733  \$ 54,733  \$ 54,733  \$ 54,735  \$ 55,188  \$ 56,188 \$ 56,188	\$ 7,066,2 \$ 4,101,5 \$ 5,585,9 \$ 9,355,2 \$ 1,7125,8 \$ 25,242,8 \$ 20,618,2 \$ 21,350,2 \$ 20,717,2 \$ 30,670,3 \$ 26,246,4 \$ 34,308,9 \$ 248,999,2 \$ 248,999,2 \$ 248,999,2 \$ 7,720,9 \$ 11,957,2 \$ 18,700,3 \$ 30,740,8 \$ 64,931,2 \$ 77,799,2 \$ 18,700,3 \$ 30,740,8 \$ 64,931,2 \$ 77,799,2 \$ 11,957,2 \$ 18,700,3 \$ 30,740,8 \$ 64,931,2 \$ 77,799,2 \$ 57,880,8 \$ 47,588,9 \$ 56,538,73,53,6 \$ \$ 43,753,6 \$ \$ 43,753,6 \$ \$ 43,753,6 \$ \$ 43,753,6 \$ \$ 43,753,6 \$ \$ 43,753,6 \$ \$ 43,753,6 \$ \$ \$ 43,753,6 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
ew Brunswick	20.00 and Below 20.01 - 25 25.01 - 30 30.01 - 35 35.01 - 40 40.01 - 45 45.01 - 50 55.01 - 60 60.01 - 65 65.01 - 70 70.01 - 75 75.01 - 80 80.01 and Above 20.00 and Below 20.01 - 25 25.01 - 30 30.01 - 35 35.01 - 40 40.01 - 45 45.01 - 50 50.01 - 65 55.01 - 60 60.01 - 65 65.01 - 70 70.01 - 75	\$ 7,076,559 \$ 4,031,448 \$ 5,535,727 \$ 9,355,247 \$ 17,058,329 \$ 25,188,133 \$ 23,516,204 \$ 21,243,814 \$ 20,590,562 \$ 30,505,316 \$ 26,246,479 \$ 34,237,837 \$ 23,580,120 <b>248,165,776</b> <b>Current and</b> <b>less than 30</b> <b>days past due</b> \$ 7,629,385 \$ 11,864,667 \$ 18,645,180 \$ 30,573,651 \$ 63,449,148 \$ 73,939,681 \$ 57,329,733 \$ 47,069,242 \$ 56,389,089 \$ 43,107,834 \$ 62,382,519	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 43,219 \$ - \$ - \$ 5 - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	\$ 19,719  \$ 70,078  \$ 70,078  \$ 50,197  \$ - \$ 54,733  \$ 54,733  \$ 54,733  \$ 54,733  \$ 54,733  \$ 58,780  \$ 106,389  \$ - \$ \$ 80,376  \$ - \$ \$ 80,376  \$ - \$ \$ 80,376  \$ - \$ \$ 90 or more days past due f f 102,854  \$ 102,854  \$ 102,854  \$ 102,854  \$ 102,854  \$ 102,854  \$ 102,854  \$ 102,854  \$ 102,854  \$ 203,651 \$ 228,955 \$ 228,95	\$ 7,096,2  \$ 4,101,5; 5,565,9; 9,355,2; 17,125,8; 22,542,8; 23,618,2; 24,1350,2; 24,1350,2; 23,26,246,4 23,3680,1; 248,999,2; 25,77,890,8; 248,993,2; 25,77,880,8; 248,993,2; 25,77,880,8; 248,993,2; 25,77,880,8; 248,993,2; 25,77,880,8; 248,932,2; 25,7880,8; 248,932,2; 25,7880,8; 248,932,2; 25,7880,8; 248,932,2; 25,7880,8; 248,932,2; 25,7880,8; 248,932,2; 25,7880,8; 248,932,2; 248,932,2; 25,7880,8; 248,932,2; 25,880,8; 248,932,2; 25,880,8; 248,932,2; 25,880,8; 248,932,2; 248
rovince w Brunswick	20.00 and Below 20.01 - 25 25.01 - 30 30.01 - 35 35.01 - 40 40.01 - 45 55.01 - 50 50.01 - 55 55.01 - 60 60.01 - 65 65.01 - 70 70.01 - 75 75.01 - 80 80.01 and Above 20.00 and Below 20.01 - 25 25.01 - 30 30.01 - 35 35.01 - 40 40.01 - 45 45.01 - 50 50.01 - 55 55.01 - 60 60.01 - 65 65.01 - 70	\$ 7,076,559 \$ 4,031,448 \$ 5,535,727 \$ 9,355,247 \$ 17,058,329 \$ 25,188,133 \$ 23,516,204 \$ 21,243,814 \$ 20,590,562 \$ 30,505,316 \$ 34,237,837 \$ 23,580,120 248,165,776 Current and less than 30 days past due \$ 9,029,443 \$ 7,629,385 \$ 18,644,667 \$ 18,644,667 \$ 18,644,618 \$ 30,573,651 \$ 63,449,148 \$ 73,399,681 \$ 57,329,733 \$ 47,069,242 \$ 56,389,089 \$ 43,107,834	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 19,719  \$ 70,078  \$ 70,078  \$ 50,197  \$ - \$ 54,733  \$ 54,733  \$ 54,733  \$ 54,733  \$ 54,733  \$ 54,733  \$ 54,733  \$ 54,733  \$ 54,733  \$ 54,733  \$ 54,733  \$ 54,735  \$ 55,188  \$ 56,188 \$ 56,188	\$ 7,096,27 4,101,53 5,5585,93 9,355,22 1,7125,84 2,25,242,84 2,23,618,22 2,242,84 2,23,242 2,242,24 2,242,24 2,242,24 2,242,24



Description Instrument Tertitures         Discription (1) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2				Date of Report:	16-Dec-19 Aging Summary		
Northweat Turninoles 2010 and Balev 5 101723 2017-5	Province	Indexed   TV (%)					Total
2010-25         5         053077         S         -         S         -         S         -         S         -         S         -         S         10537         S         10537         S         -         S         -         S         10537         S			\$ 1,317,531				
Boot - 50         5         7         5         -         5         -         5         -         5         -         5         -         5         -         5         -         5         -         5         -         5         -         5         -         5         -         5         -         5         1 <th1< th=""> <th1< th=""> <th1< t<="" td=""><td></td><td></td><td></td><td>\$-</td><td></td><td>\$ -</td><td></td></th1<></th1<></th1<>				\$-		\$ -	
Solt - 40         \$         2.74.302         \$         \$         \$         \$         \$         \$         2.74.302           4001 - 40         \$         2.55.647         \$							
4001-65         \$         2.258.847         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         1         430.25         \$         -         \$         -         \$         -         \$         -         \$         1         430.25         \$         -         \$         -         \$         -         \$         1         430.25         1         430.25         \$         -         \$         -         \$         -         \$         1         430.25         1         430.25         1         3         -         \$         1         5         -         \$         2.205.71         3         1         430.25         3         -         \$         1         3         1         3         1         3         1         3         1         3         2.205.71         3         3         2.205.71         3         3         2.205.71         3         3         2.205.71         3         3         2.205.71         3			\$ 1,912,339	ş -		\$ -	\$ 1,912,339
4401-50         5         7.216,005         5         -         5         2         2         5         -         5         2         2         5         -         5         2         2         5         1         6         3         3         3         3         3         3         4         5         2         4         3         3         4         3         3         4         3         3         4         3         3         3         4         3         4         3         4         3         4         3         4         3         4         3         3			\$ 2,784,392 \$ 2,556,847		-		
Solot - 50         \$         7.02/37         \$          \$          \$          \$         1.03/22           Solot - 50         \$         1,483.20         \$          \$							
6501-60         \$         1.488,825         \$         -         \$         -         \$         -         \$         1.488,825           7001-75         \$         3.491,557         \$         -         \$         -         \$         -         \$         -         \$         -         \$         3.3491,557           8001-60         \$         2.064,719         \$         -         \$         -         \$         -         \$         -         \$         2.044,719         \$         -         \$         -         \$         2.044,719         \$         -         \$         -         \$         2.044,719         \$         -         \$         0.0000         \$         0.00000000000000000000000000000000000			\$ 702,797			\$ -	\$ 702,797
ES.01 - 70 (20.1 ard Above         S boot and Above         S boot		55.01 - 60		\$ -	\$ -	\$ -	
Province Nova Scola         Indexed LV (%) 20.01 ad Aloose         S							
Province Nova Scola         S							
Bool and Above         S			\$ 3,491,557			\$ -	\$ 3,491,557
Province         Aping Summary         Aping Summary           Nova Scola         Indexed LTV (%)         days past due (%) past due 2001 + 29         30 to 59         60 to 89         90 or more days past due (%) past due 2001 + 29         Total (%) past due 2001 + 29         5 1021 / 1963 5 1026 / 1968         60 to 89         00 or more days past due (%) past due (%) past due 3 00 - 65         Total (%) past due (%) past due (			\$ 2,054,719	۶ -	۶ -	۶ -	
Province Nova Socia         Listend LTV (P) (30) past due (30) past			\$ 21,458,730	\$ -	\$-	\$ -	
Province Nova Scola         Indexed LTV (%) 2000 and Batow         dess than 30 3 (2 57) 4980 (2 50) 49 3 (2 2017) 498 (2 5) (2					Aging Summary		
Province Nova Scola         Indexe LTV (5) 200 and Below 2001 - 25 300 - 35 300 - 40 300 - 35 300 - 40 300 - 50 300 - 40 300 - 50 300 - 40 300 - 50 300				30 to 59	60 to 89	90 or more	
2001 - 25         \$         1.0511.416         \$         -         \$         6.749         \$         -         \$         1.058, 16           2001 - 35         \$         1.4002.768         \$         -         \$         -         \$         -         \$         -         \$         1.4002.76         \$         1.4002.76         \$         3.01.40         \$         2.11.409         \$         2.11.77.31         \$         2.11.409         \$         2.11.77.31         \$         2.11.77.31         \$         2.11.409         \$         2.11.409         \$         2.1.1.59         \$ </td <td>Province</td> <td>Indexed LTV (%)</td> <td>days past due</td> <td></td> <td></td> <td></td> <td>Total</td>	Province	Indexed LTV (%)	days past due				Total
25.01 - 30         \$         1 2.02,700         \$         -         \$         -         \$         1         \$         1 4.022,700           30.01 - 40         \$         20,114,047         \$         -         \$         -         \$         -         \$         1.40,070         \$         1.40,2776         \$	Nova Scotia			\$-		\$ -	
30.01 - 36         \$         1.4902.786         \$         -         \$         -         \$         1.4902.78           30.01 - 40         \$         2.6141.049         \$         -         \$         3.00.05         \$         1.4902.78           40.01 - 43         \$         4.1167.287         \$         -         \$         3.00.05         \$         1.4902.78           40.01 - 45         \$         4.4107.287         \$         -         \$         3.00.05         \$         1.4902.78         \$         4.790.200.57         \$         3.00.05         \$         1.4902.78         \$         4.790.200.57         \$         3.200.158         \$         \$         4.790.200.57         \$         3.200.158         \$				\$ -		\$ -	
35.01 + 40     \$ 22,141,049     \$     \$ 3     \$ 001,518     \$ 27,72,58       40.01 + 40     \$ 41,167,267     \$     \$ 32,034     \$ 53,777     \$ 104,6668     \$ 41,763,077       40.01 + 45     \$ 40,740,033     \$     \$ 32,034     \$ 53,777     \$ 92,777     \$ 92,779     \$ 92,799     \$ 92,296,33       60.01 + 65     \$ 94,109,589     \$		25.01 - 30	\$ 12,020,700	\$ -		\$ -	
40.01-45         \$         41,167,267         \$         -         \$         30,065         \$         114,668         \$         41,38,017           50.01-65         \$         76,740,035         \$         -         \$         32,294         \$         561,77         \$         \$         94,400,255         \$         -         \$			\$ 14,602,786 \$ 26,141,040			\$ - ¢	
$ \frac{46.01 + 50}{50.01 + 55} & 5 & 7.740.035 & 5 & - & 5 & - & 5 & - & 5 & 5 & - & 5 & 5$			\$ 41 167 267			\$ 164.658	\$ 41 368 010
50.01 - 55         \$         76,740,035         \$         -         \$         352,934         \$         561,976         \$         77,654,94           60.01 - 65         \$         \$2,603,702         \$         -         \$         21,158         \$         92,479,8         \$         92,296,33         \$         -         \$         -         \$         \$         9,109,689         \$         -         \$         -         \$         \$         9,117,731         70,117,73         \$ <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
55.01 - 60         \$ 82,663,702         \$ -         \$ -         \$ 270,158         \$ 92,479         \$ 82,966,337           60.01 - 65         \$ 94,109,589         \$ - <td< td=""><td></td><td></td><td></td><td></td><td>\$ 352,934</td><td></td><td>\$ 77,654,945</td></td<>					\$ 352,934		\$ 77,654,945
Province Numarvit         Indexed LTV (%)         S         Current and less than 30 days past due 2000 and Below         S </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$ 82,966,339</td>							\$ 82,966,339
Province Numarvit         Indexed LTV (%)         S         Current and less than 30 days past due 2000 and Below         S </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$ 94,109,589</td>							\$ 94,109,589
Province Nunavut         Indexed LTV (%)         S <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>\$ 91,777,313</td></th<>							\$ 91,777,313
B0.01 and Above         619.886,732         715.925         1.420.632         5           Aging Summary         Current and less than 30         30 to 59         60 to 89         90 or more         days past due         5         1           20.00 and Below         \$							
Indexed LTV (%)         Gurrent and less than 30         30 to 59         days past due         90 or more         90 or more           20.00 and Below         \$         <			\$ 25,092,218	ъ -	ъ -	ф -	
Province Nunavut         Indexed LTV (%) 2000 and Below         days past due 5         30 to 59 days past due 5         60 to 89 days past due 5         90 or more days past due 5         90 or more days past due 5         70 tal 5			619,886,732	-	715,925	1,420,632	622,023,289
Province Nunavut         Indexed LTV (%) 20.00 and Below         Bis than 30 days past due         30 to 59 days past due 5         60 to 89 days past due 5         90 or more days past due 5         Total 30 spast due 5         Total 30 or more 30 or more 30 or more 30 or more 30 or more 30 or more 40 or mor					Aging Summary		
Nunavut         20.00 and Below         \$ <			less than 30				
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $				days past due		days past due	
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	Nunavut						
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $			\$ - ¢ -	\$ - ¢ .	\$ - ¢ _	\$ - ¢ .	\$ - ¢ .
$\begin{array}{c c c c c c c c c c c c c c c c c c c $							
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50.01 - 55         \$         -         \$         \$         -		40.01 - 45	\$ -		\$ -		\$ -
$\begin{array}{c c c c c c c c c c c c c c c c c c c $							
60.01 - 65         \$         -         \$         \$         -         \$         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0			\$ -		Ψ		\$ -
$\begin{array}{c c c c c c c c c c c c c c c c c c c $					-		
Province Ontario         Indexed LTV (%)         Solution (asy past due)			5 - r				
Province Ontario         Indexed LTV (%)         Solution (s)         Soluti					-		
80.01 and Above         \$         -         \$         \$         -         \$         \$         -         \$         \$         -         \$         \$         -         \$         \$         -         \$         \$         -         \$         \$         -         \$         \$         -         \$         \$         -         \$         \$         -         \$         \$         -         \$         \$         \$         -         \$         \$         -         \$         \$         -         \$         \$         -         \$         \$         -							
Aging Summary           Province         Indexed LTV (%)         days past due         30 to 59         60 to 89         90 or more           20.00 and Below         \$563,662,332         \$220         \$1,474,662         \$113,975         \$565,261,163           20.01 - 25         \$417,900,231         \$-         \$80,159         \$423,910         \$432,834,04,303           25.01 - 30         \$631,511,294         \$225,323         \$257,077         \$520,666         \$632,514,283           30.01 - 35         \$1,076,850,883         \$1,420,949         \$199,686         \$162,549         \$1,078,630,663           35.01 - 40         \$1,380,700,606         \$-         \$638,554         \$1,233,171         \$1,382,572,333           40.01 - 45         \$1,620,652,952         \$93,360         \$1,273,157         \$2,206,047         \$1,624,820,114           45.01 - 50         \$1,651,622,092         \$152,633         \$2,221,701         \$847,034         \$1,624,820,115,77           55.01 - 60         \$1,584,112,417         \$-         \$1,971,678         \$1,159,129         \$1,587,842,29           66.01 - 70         \$1,826,988,819         \$1,464,509         \$521,692         \$3,525,75\$\$1,826,509,505,956         \$6,050,957,573         \$1,829,650,950,505,956,956,956,956,956,956,956,956,956,95			\$-			\$ -	\$ -
Province Ontario         Indexed LTV (%) 20.00 and Below         5 63,692,332 5 63,692,332         3 0 to 59 cays past due days days days days days day			<u>\$ -</u>	<u>\$</u> -		<u>\$</u>	<u>\$</u> -
Province Ontario         Indexed LTV (%)         days past due (days past due (days past due)         isol to 59         60 to 89         90 or more           Ontario         20.00 and Below         563,692,332         \$         2200         \$         1,474,662         \$         113,975         \$         565,281,188           20.01 - 25         \$         417,900,231         \$         -         \$         80,159         \$         423,910         \$         448,404,303           25.01 - 30         \$         631,511,294         \$         22.03         \$         257,733         \$         502,614,283         \$         113,975         \$         563,254,183         \$         1,420,949         \$         199,686         \$         162,549         \$         1,382,572,333         \$         1,273,171         \$         1,382,572,333         \$         1,273,171         \$         1,382,572,333         \$         1,273,171         \$         1,382,572,333         \$         1,273,171         \$         1,382,572,333         \$         2,210,617         \$         1,624,820,114         \$         1,624,820,114         \$         1,624,820,114         \$         1,624,820,114         \$         1,584,1364         \$         1,275,1618         \$         1,756,129 </th <th></th> <th></th> <th></th> <th></th> <th>Aging Summary</th> <th></th> <th></th>					Aging Summary		
Province Ontario         Indexed LTV (%)         days past due 5 63,692.332         days past due 4 8,982.432         days past due 5 200			Current and				
$\begin{array}{c c c c c c c c c c c c c c c c c c c $						90 or more	
25.01 - 30       \$       631,511,294       \$       225,332       \$       257,007       \$       520,656       \$       632,514,283         30.01 - 35       \$       1,076,850,883       \$       1,420,949       \$       199,686       \$       162,549       \$       1,078,634,063         35.01 - 40       \$       1,380,770,0066       \$       -       \$       638,554       \$       1,233,171       \$       1,382,772,333         40.01 - 45       \$       1,620,652,952       \$       93,360       \$       1,273,157       \$       2,800,647       \$       1,624,820,116         45.01 - 50       \$       1,652,052       \$       93,360       \$       1,273,157       \$       2,800,647       \$       1,624,820,116         50.01 - 55       \$       1,654,934,299       \$       1,587,55       \$       868,219       \$       1,191,108       \$       1,584,116,24,340       \$       1,584,116,24,340       \$       1,584,112,417       \$       -       \$       1,971,678       \$       1,758,129       \$       1,829,650,503       \$       1,245,336,936,984       \$       -       \$       3,522,57       \$       1,426,530,503       \$       1,245,042,922       \$			less than 30 days past due	days past due	days past due	days past due	
30.01 - 35       \$ 1,076,850,883       \$ 1,420,949       \$ 199,686       \$ 162,549       \$ 1,078,630,663         35.01 - 40       \$ 1,380,700,606       \$ -       \$ 638,554       \$ 1,233,171       \$ 1,382,572,33         40.01 - 45       \$ 1,620,652,952       \$ 93,360       \$ 1,273,157       \$ 2,800,647       \$ 1,624,820,1164         45.01 - 50       \$ 1,651,622,092       \$ 93,360       \$ 2,221,701       \$ 847,034       \$ 1,624,820,116         50.01 - 55       \$ 1,582,693,429       \$ 1,586,755       \$ 868,219       \$ 1,11,69       \$ 1,658,443,46         50.01 - 60       \$ 1,584,112,417       \$ -       \$ 1,971,678       \$ 1,756,129       \$ 1,587,452,293         60.01 - 65       \$ 1,826,988,819       \$ 1,464,509       \$ 521,692       \$ 3,523,575       \$ 1,829,650,593         66.01 - 70       \$ 1,490,712,555       \$ 1,227,888       \$ -       \$ 3,523,575       \$ 1,495,50,593         75.01 - 80       \$ 1,255,956,684       \$ -       \$ 3,523,575       \$ 1,256,465,763         80.01 and Above       \$ 1,255,956,684       \$ -       \$ 508,920       \$ -       \$ 1,256,456,763		20.00 and Below	less than 30 days past due \$ 563,692,332	days past due \$ 220	days past due \$ 1,474,662	days past due \$ 113,975	\$ 565,281,189
35.01 - 40       \$ 1,380,700,606       \$       -       \$ 638,554       \$ 1,233,171       \$ 1,382,572,333         40.01 - 45       \$ 1,620,652,952       \$ 93,360       \$ 1,273,157       \$ 2,800,647       \$ 1,624,820,116         45.01 - 50       \$ 1,651,622,092       \$ 152,633       \$ 2,221,701       \$ 847,703       \$ 1,654,824,802,116         50.01 - 55       \$ 1,582,693,429       \$ 1,358,755       \$ 868,219       \$ 1,191,169       \$ 1,564,843,462,224         50.01 - 60       \$ 1,584,112,417       \$ -       \$ 1,971,678       \$ 1,758,129       \$ 1,587,842,224         60.01 - 65       \$ 1,826,988,819       \$ 1,464,509       \$ 521,692       \$ 675,573       \$ 1,829,950,950         65.01 - 70       \$ 1,490,712,555       \$ 1,297,688       -       \$ 3,523,557       \$ 1,495,533,605,950         70.01 - 75       \$ 2,216,257,382       \$ 327,283       \$ 2,179,972       \$ 894,819       \$ 2,219,659,466,763         80.01 and Above       \$ 1,255,956,844       \$ -       \$ 508,920       \$ -       \$ 1,256,465,763		20.00 and Below 20.01 - 25	less than 30 days past due \$ 563,692,332 \$ 417,900,231	days past due           \$         220           \$         -	days past due           \$ 1,474,662           \$ 80,159	days past due           \$         113,975           \$         423,910	\$ 565,281,189 \$ 418,404,301
40.01 - 45       \$ 1,620,652,952       \$ 93,360       \$ 1,273,157       \$ 2,800,647       \$ 1,624,820,114         45.01 - 50       \$ 1,651,622,092       \$ 152,633       \$ 2,221,701       \$ 847,034       \$ 1,654,843,460         50.01 - 55       \$ 1,582,633,429       \$ 1,358,755       \$ 868,219       \$ 1,191,108       \$ 1,586,115,721         50.01 - 60       \$ 1,584,112,417       \$ - \$ 1,971,678       \$ 1,758,129       \$ 1,852,842,224         60.01 - 65       \$ 1,869,988,819       \$ 1,464,509       \$ 521,692       \$ 675,573       \$ 1,829,650,503         65.01 - 70       \$ 1,490,712,555       \$ 1,297,688       \$ - \$ 3,522,575       \$ 1,495,533,505,505       \$ 1,495,533,505       \$ 1,495,533,505       \$ 2,216,257,382       \$ 327,283       \$ 2,179,972       \$ 894,819       \$ 2,219,659,464         75.01 - 80       \$ 1,255,956,844       \$ - \$ 508,920       \$ - \$ 1,256,465,763       \$ 1,256,465,763         80.01 and Above       \$ 1,255,956,844       \$ - \$ 508,920       \$ - \$ \$ 1,256,465,763       \$ 1,256,465,763		20.00 and Below 20.01 - 25 25.01 - 30	less than 30 days past due \$ 563,692,332 \$ 417,900,231 \$ 631,511,294	days past due           \$         220           \$         -           \$         225,332	days past due           \$ 1,474,662           \$ 80,159           \$ 257,007	days past due           \$         113,975           \$         423,910           \$         520,656	\$ 565,281,189 \$ 418,404,301 \$ 632,514,289
45.01 - 50       \$ 1,651,622,092       \$ 152,633       \$ 2,221,701       \$ 847,034       \$ 1,654,843,460         50.01 - 55       \$ 1,582,693,429       \$ 1,582,755       \$ 868,219       \$ 1,191,160       \$ 1,586,111,577         55.01 - 60       \$ 1,582,112,417       \$ -       \$ 1,971,678       \$ 1,756,129       \$ 1,587,642,226         60.01 - 65       \$ 1,826,988,819       \$ 1,464,509       \$ 521,692       \$ 675,573       \$ 1,829,650,593         65.01 - 70       \$ 1,490,712,555       \$ 1,276,88       \$ -       \$ 3,523,575       \$ 1,495,538,005,953         75.01 - 80       \$ 2,216,257,382       \$ 327,283       \$ 2,179,972       \$ 894,819       \$ 2,219,659,456         80.01 and Above       \$ 1,255,956,6844       \$ -       \$ 508,920       \$ 1,256,465,763       \$ 1,256,465,763		20.00 and Below 20.01 - 25 25.01 - 30 30.01 - 35	less than 30 days past due \$ 563,692,332 \$ 417,900,231 \$ 631,511,294 \$ 1,076,850,883	days past due           \$         220           \$         -           \$         225,332           \$         1,420,949	days past due           \$ 1,474,662           \$ 80,159           \$ 257,007           \$ 199,686	days past due           \$         113,975           \$         423,910           \$         520,656           \$         162,549	\$ 565,281,189 \$ 418,404,301 \$ 632,514,289 \$ 1,078,634,067
50.01 - 55       \$ <ol> <li>1,582,693,429</li> <li>1,358,755</li> <li>868,219</li> <li>1,191,169</li> <li>1,582,641,12,417</li> <li>-</li> <li>1,971,678</li> <li>1,758,129</li> <li>1,587,482,224</li> <li>60.01 - 65</li> <li>1,269,888,19</li> <li>1,464,609</li> <li>521,692</li> <li>675,573</li> <li>1,282,650,326</li> <li>1,490,712,555</li> <li>1,297,688</li> <li>-</li> <li>3,522,557</li> <li>1,495,533,800</li> <li>75.01 - 70</li> <li>2,216,257,382</li> <li>327,283</li> <li>2,179,972</li> <li>894,819</li> <li>2,219,659,464</li> <li>-</li> <li>1,255,956,844</li> <li>-</li> <li>508,920</li> <li>-</li> <li>1,256,465,763</li> <li>1,256,465,763</li> <li>1,256,465,763</li> <li>2,219,459,450</li> <li>-</li> <li>3,520,450,761</li> <li>-</li> <li>3,520,450,761</li> <li>-</li> <li>-</li></ol>		20.00 and Below 20.01 - 25 25.01 - 30 30.01 - 35 35.01 - 40	less than 30 days past due \$ 563,692,332 \$ 417,900,231 \$ 631,511,294 \$ 1,076,850,883 \$ 1,380,700,606	days past due           \$         220           \$         -           \$         225,332           \$         1,420,949           \$         -	days past due           \$ 1,474,662           \$ 80,159           \$ 257,007           \$ 199,686           \$ 638,554	days past due           \$         113,975           \$         423,910           \$         520,656           \$         162,549           \$         1,233,171	\$ 565,281,189 \$ 418,404,301 \$ 632,514,289 \$ 1,078,634,067 \$ 1,382,572,331
60.01 - 65       \$ 1,826,988,819       \$ 1,464,509       \$ 521,692       \$ 675,573       \$ 1,829,650,593         65.01 - 70       \$ 1,490,712,555       \$ 1,297,688       \$ - \$ 3,523,575       \$ 1,495,513,000         70.01 - 75       \$ 2,216,257,382       \$ 327,283       \$ 2,179,972       \$ 894,819       \$ 2,219,659,456         75.01 - 80       \$ 1,255,956,844       \$ - \$ 508,920       \$ 1,256,465,762       \$ 1,256,465,762         80.01 and Above       \$ 1,255,956,844       \$ - \$ \$ 508,920       \$ 1,256,465,762		20.00 and Below 20.01 - 25 25.01 - 30 30.01 - 35 35.01 - 40 40.01 - 45	less than 30 days past due \$ 563,692,332 \$ 417,900,231 \$ 631,511,294 \$ 1,076,850,883 \$ 1,380,700,606 \$ 1,620,652,952	days past due           \$         220           \$         -           \$         225,332           \$         1,420,949           \$         -           \$         93,360	days past due           \$ 1,474,662           \$ 80,159           \$ 257,007           \$ 199,686           \$ 638,554           \$ 1,273,157	days past due           \$ 113,975           \$ 423,910           \$ 520,656           \$ 162,549           \$ 1,233,171           \$ 2,800,647           \$ 847,034	\$ 565,281,189 \$ 418,404,301 \$ 632,514,289 \$ 1,078,634,067 \$ 1,382,572,331 \$ 1,624,820,116
60.01 - 65       \$ 1,826,988,819       \$ 1,464,509       \$ 521,692       \$ 675,573       \$ 1,829,650,593         65.01 - 70       \$ 1,490,712,555       \$ 1,297,688       \$ - \$ 3,523,575       \$ 1,495,513,000         70.01 - 75       \$ 2,216,257,382       \$ 327,283       \$ 2,179,972       \$ 894,819       \$ 2,219,659,450         75.01 - 80       \$ 1,255,956,844       \$ - \$ 508,920       \$ 1,256,465,762       \$ 1,256,465,762         80.01 and Above       \$ 1,255,956,844       \$ - \$ \$ 508,920       \$ 1,256,465,762		20.00 and Below 20.01 - 25 25.01 - 30 30.01 - 35 35.01 - 40 40.01 - 45 45.01 - 50	less than 30           days past due           \$ 563,692,332           \$ 417,900,231           \$ 631,511,294           \$ 1,076,850,883           \$ 1,380,700,606           \$ 1,620,652,952           \$ 1,651,622,092	days past due           \$         220           \$         -           \$         225,332           \$         1,420,949           \$         -           \$         93,360           \$         152,633	days past due           \$ 1,474,662           \$ 80,159           \$ 257,007           \$ 199,686           \$ 638,554           \$ 1,273,157           \$ 2,221,701	days past due           \$ 113,975           \$ 423,910           \$ 520,656           \$ 162,549           \$ 1,233,171           \$ 2,800,647           \$ 847,034	\$ 565,281,189 \$ 418,404,301 \$ 632,514,289 \$ 1,078,634,067 \$ 1,382,572,331 \$ 1,624,820,116 \$ 1,654,843,460 \$ 1,586,111,572
70.01 - 75       \$ 2,216,257,382       \$ 327,283       \$ 2,179,972       \$ 894,819       \$ 2,219,659,464         75.01 - 80       \$ 1,255,956,844       \$ - \$ 508,920       \$ 1,256,465,763         80.01 and Above       \$ - \$ \$ 508,920       \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		20.00 and Below 20.01 - 25 25.01 - 30 30.01 - 35 35.01 - 40 40.01 - 45 45.01 - 50 50.01 - 55 55.01 - 60	less than 30           days past due           \$ 563,692,332           \$ 417,900,231           \$ 631,511,294           \$ 1,076,850,883           \$ 1,380,700,606           \$ 1,651,622,092           \$ 1,562,653,429           \$ 1,582,693,429	days past due           \$         220           \$         225,332           \$         1,420,949           \$         -           \$         93,360           \$         152,633           \$         1,358,755	days past due           \$ 1,474,662           \$ 80,159           \$ 257,007           \$ 199,686           \$ 638,554           \$ 1,273,157           \$ 2,221,701           \$ 868,219           \$ 1,971,678	days past due           \$ 113,975           \$ 423,910           \$ 520,656           \$ 162,549           \$ 1,233,171           \$ 2,800,647           \$ 47,034           \$ 1,1758,129	\$ 565,281,189 \$ 418,404,301 \$ 632,514,289 \$ 1,078,634,067 \$ 1,382,572,331 \$ 1,624,820,116 \$ 1,654,843,460 \$ 1,586,111,572 \$ 1,587,842,224
75.01 - 80 \$ 1,255,956,844 \$ - \$ 508,920 \$ - \$ 1,256,465,763 80.01 and Above \$		20.00 and Below 20.01 - 25 25.01 - 30 30.01 - 35 35.01 - 40 40.01 - 45 45.01 - 50 50.01 - 55 55.01 - 60 60.01 - 65	less than 30 days past due \$ 563,692,332 \$ 417,900,231 \$ 651,511,294 \$ 1,076,850,883 \$ 1,380,700,606 \$ 1,620,652,952 \$ 1,651,622,092 \$ 1,582,693,429 \$ 1,584,112,417 \$ 1,826,988,819	days past due           \$         220           \$         -           \$         225,332           \$         1,420,949           \$         93,360           \$         152,633           \$         1358,755           \$         1,464,509	days past due           \$ 1,474,662           \$ 80,159           \$ 257,007           \$ 199,686           \$ 638,554           \$ 1,273,157           \$ 2,221,701           \$ 868,219           \$ 1,971,678           \$ 521,692	days past due           \$         113,975           \$         423,910           \$         520,656           \$         162,549           \$         1,233,171           \$         2,800,647           \$         1,191,169           \$         1,758,129           \$         675,573	\$ 565,281,189 \$ 418,404,301 \$ 632,514,289 \$ 1,078,634,067 \$ 1,382,572,331 \$ 1,624,820,116 \$ 1,654,843,460 \$ 1,586,111,572 \$ 1,587,842,224 \$ 1,829,650,553
80.01 and Above \$		20.00 and Below 20.01 - 25 25.01 - 30 30.01 - 35 35.01 - 40 40.01 - 45 45.01 - 50 50.01 - 55 55.01 - 60 60.01 - 65 65.01 - 70	less than 30           days past due           \$ 563,682,332           \$ 417,900,231           \$ 631,511,294           \$ 1,076,850,883           \$ 1,380,700,606           \$ 1,651,622,092           \$ 1,654,603,429           \$ 1,584,112,417           \$ 1,826,988,819           \$ 1,826,988,819	days past due           \$         220           \$         -           \$         225,332           \$         1,420,949           \$         -           \$         93,360           \$         152,633           \$         1,358,755           \$         -           \$         1,464,509           \$         1,297,688	days past due           \$ 1.474,662           \$ 80,159           \$ 257,007           \$ 199,686           \$ 638,554           \$ 1.273,157           \$ 2,221,701           \$ 868,219           \$ 1,971,678           \$ 521,692           \$ -	days past due           \$ 113,975           \$ 423,910           \$ 520,656           \$ 1,233,171           \$ 2,800,647           \$ 847,034           \$ 1,191,169           \$ 1,758,129           \$ 675,573           \$ 3,523,557	\$ 665,281,189 \$ 418,404,301 \$ 632,514,289 \$ 1,078,634,067 \$ 1,382,572,331 \$ 1,624,820,116 \$ 1,564,843,460 \$ 1,566,111,572 \$ 1,587,842,224 \$ 1,289,650,593 \$ 1,495,553,800
<u>17,299,651,837</u> 6,340,729 12,195,405 14,145,189 17,332,333,160		20.00 and Below 20.01 - 25 25.01 - 30 30.01 - 35 35.01 - 40 40.01 - 45 45.01 - 50 50.01 - 55 55.01 - 60 60.01 - 65 65.01 - 70 70.01 - 75	less than 30           days past due           \$ 553,692,332           417,900,231           631,511,294           1,076,850,883           1,380,700,606           1,651,622,092           1,552,663,429           1,552,693,429           1,582,693,8819           1,400,712,555           2,216,257,382	days past due           \$         220           \$         -           \$         225,332           \$         1,420,949           \$         93,360           \$         152,633           \$         1,358,755           \$         1,464,509           \$         1,297,688           \$         327,283	days past due           \$ 1,474,662           \$ 80,159           \$ 257,007           \$ 199,686           \$ 638,554           \$ 1,273,157           \$ 2,221,701           \$ 868,219           \$ 1,971,678           \$ 2,221,701           \$ 868,219           \$ 1,971,678           \$ 521,692           \$ 2,179,972	days past due           \$ 113,975           \$ 423,910           \$ 520,656           \$ 162,549           \$ 1,233,171           \$ 2,800,647           \$ 847,034           \$ 1,191,169           \$ 1,758,129           \$ 675,573           \$ 3,523,557           \$ 844,819	\$ 565,281,189 \$ 418,404,301 \$ 632,514,289 \$ 1,078,634,067 \$ 1,382,572,331 \$ 1,624,820,116 \$ 1,584,843,460 \$ 1,586,111,572 \$ 1,587,842,224 \$ 1,829,650,593 \$ 1,495,533,800 \$ 2,219,659,456
		20.00 and Below 20.01 - 25 25.01 - 30 30.01 - 35 35.01 - 40 40.01 - 45 45.01 - 50 50.01 - 55 55.01 - 60 60.01 - 65 65.01 - 70 70.01 - 75 75.01 - 80	less than 30           days past due           \$ 553,692,332           417,900,231           631,511,294           1,076,850,883           1,380,700,606           1,651,622,092           1,552,663,429           1,552,693,429           1,582,693,8819           1,400,712,555           2,216,257,382	days past due           \$         220           \$         -           \$         225,332           \$         1,420,949           \$         93,360           \$         152,633           \$         1,358,755           \$         1,464,509           \$         1,297,688           \$         327,283	days past due           \$ 1,474,662           \$ 80,159           \$ 257,007           \$ 199,686           \$ 638,554           \$ 1,273,157           \$ 2,221,701           \$ 868,219           \$ 1,971,678           \$ 2,221,701           \$ 868,219           \$ 1,971,678           \$ 521,692           \$ 2,179,972	days past due           \$ 113,975           \$ 423,910           \$ 520,656           \$ 162,549           \$ 1,233,171           \$ 2,800,647           \$ 847,034           \$ 1,191,169           \$ 1,758,129           \$ 675,573           \$ 3,523,557           \$ 844,819	\$ 565,281,189 \$ 418,404,301 \$ 632,514,289 \$ 1,078,634,067 \$ 1,382,572,331 \$ 1,624,820,116 \$ 1,584,843,460 \$ 1,586,111,572 \$ 1,587,842,224 \$ 1,829,650,593 \$ 1,495,533,800 \$ 2,219,659,456
		20.00 and Below 20.01 - 25 25.01 - 30 30.01 - 35 35.01 - 40 40.01 - 45 45.01 - 50 50.01 - 55 55.01 - 60 60.01 - 65 65.01 - 70 70.01 - 75 75.01 - 80	less than 30           days past due           \$ 563,692,332           417,900,231           \$ 631,511,294           1,076,850,883           1,380,700,606           1,651,622,092           1,651,622,092           1,582,693,429           1,826,988,819           1,826,988,819           2,216,257,382           1,255,956,844	days past due           \$         220           \$         225,332           \$         1,420,949           \$         -           \$         93,360           \$         152,633           \$         1,52,633           \$         1,358,755           \$         1,474,509           \$         1,297,688           \$         327,283           \$         -	days past due           \$ 1,474,662           \$ 80,159           \$ 257,007           \$ 199,686           \$ 638,554           \$ 1,273,157           \$ 2,221,701           \$ 868,219           \$ 1,971,678           \$ 521,692           \$ 2,179,972           \$ 508,920	days past due           \$ 113,975           \$ 423,910           \$ 520,656           \$ 162,549           \$ 1,233,171           \$ 2,800,647           \$ 847,034           \$ 1,1758,129           \$ 675,573           \$ 3,523,557           \$ 894,819	\$ 565,281,189 \$ 418,404,301 \$ 632,514,289 \$ 1,078,634,067 \$ 1,382,572,331 \$ 1,624,820,116 \$ 1,584,843,460 \$ 1,586,111,572 \$ 1,587,842,224 \$ 1,829,650,593 \$ 1,495,533,800 \$ 2,219,659,456



Instant IVV:0 mode formet formet formet formet faired         Instant IVV:0 is 1,2115/7 2001-26         Instant 20 is 1,2115/7 is 1,2					Report:	16-Dec Aging					
Prince Edward island         2000 and Bloom         5         2.77,002         S         .         S         .         S         .         S         .         S         .         S         1.24,000         S	Province	Indexed LTV (%)									Total
2001-25         5         1.21570         5         .         5         .         5         .         5         1.21570           2001-26         5         2.15770         5         . <t< td=""><td>Prince Edward Island</td><td>20.00 and Below</td><td></td><td></td><td></td><td></td><td>-</td><td></td><td>-</td><td>\$</td><td>2,277,082</td></t<>	Prince Edward Island	20.00 and Below					-		-	\$	2,277,082
S001-36         S         Control         S <th< td=""><td></td><td></td><td></td><td>\$</td><td>-</td><td>\$</td><td>-</td><td>\$</td><td>-</td><td>\$</td><td>1,241,517</td></th<>				\$	-	\$	-	\$	-	\$	1,241,517
Boot 1-30         S         3.50,55,85,81         S <td></td> <td>25.01 - 30</td> <td>\$ 2,157,604</td> <td>\$</td> <td>-</td> <td>\$</td> <td>-</td> <td>\$</td> <td>-</td> <td>\$</td> <td>2,157,604</td>		25.01 - 30	\$ 2,157,604	\$	-	\$	-	\$	-	\$	2,157,604
3501-40         \$         6.251905         \$         -         \$         -         \$         -         \$         6.0620           40.01-50         \$         6.462.05         \$         -         \$         -         \$         -         \$         6.062.05           60.01-50         \$         6.462.02         \$         -         \$         -         \$         -         \$         6.062.05           60.01-50         \$         6.026.22         \$         -         \$         -         \$         1.060.05           70.01-75         \$         1.0646.281         \$         -         \$         -         \$         1.060.05           80.01-40         \$         1.0446.281         \$         0.05.9         490 or more         90 or more           90.01-30         \$         9.042.983         \$         0.21.77         \$         9.042.983         \$         0.05.9         490 or more         90 or more           10.0450         \$         9.042.983         \$         0.21.77         \$         9.042.983         \$         0.20.57         \$         9.042.983         \$         0.20.57         \$         9.042.983         \$         0.20.57         <		30.01 - 35	\$ 3,696,861	\$	-	\$	-	\$	-	\$	3,696,861
40.01 - 45         \$         6.40,020         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         6.60,27           65,01 - 60         \$         6,03,23,23         \$         -         \$         -         \$         1.03,22,23         \$         1.03,22,21         \$         1.03,22,21         \$         1.03,22,21         \$         1.03,22,21         \$         1.03,22,21         \$         1.03,22,21         \$         1.03,22,21         \$         1.03,22,21         \$		35.01 - 40	\$ 5,521,965	\$	-		-	\$	-		5,521,965
46.01 - 50         \$         6.680,721         \$         -         \$         -         \$         -         \$         -         \$         -         \$         6.50,72           60.01 - 60         \$         \$.510,72         \$         1.04,62,21         \$         -         \$         -         \$         1.04,62,21           60.01 - 60         \$         1.04,62,21         \$         -         \$         -         \$         1.04,62,21           70.01 - 70         \$         1.04,60,028         \$         -         \$         -         \$         9.0,27,06           70.01 - 70         \$         1.04,60,028         \$         -         \$         9.0,27,06         -         \$         9.0,22,07         \$         9.0,22,07         \$         9.0,22,07         \$         9.0,22,07         \$         9.0,22,07         \$         9.0,22,07         \$         9.0,22,07         \$         9.0,22,07         \$         9.0,22,07         \$         9.0,22,07         \$         9.0,22,07         \$         9.0,22,07         \$         9.0,22,07         \$         9.0,22,07         \$         9.0,22,07         \$         9.0,22,07         \$         9.0,22,07         \$         9.0,22,07		40.01 - 45		\$	-	\$	-	\$	-	\$	8,440,500
Solid 1-55         \$         5         5         -         \$         -         \$         -         \$         -         \$         5         -         \$         5         1         \$         5         5         5         -         \$         5         5         5         1         \$         5         5         5         1         \$         5         1         5         5         5         1         5         1         5         1         5         1         5         1         5         1         5         1         5         1         5         1         5         1         5         1         5         1         5         1         5         1         5         1         5         1         5         1         5         1		45.01 - 50	\$ 6.698.751	s		\$	-	\$	-	\$	6,698,751
65.01 - 60         \$         8.028,289         \$         -         \$         -         \$         -         \$         8.038,85           60.01 - 50         \$         8.038,86         \$         -         \$         -         \$         1.000,089         \$         -         \$         -         \$         1.000,089         \$         -         \$         1.000,089         \$         -         \$         1.000,089         \$         -         \$         1.000,089         \$         -         \$         1.000,089         \$         -         \$         9.020,070         \$         9.0		50.01 - 55		\$	-	\$	-	\$	-	\$	5,120,752
end of 1 = 65         \$         0.035,000         \$         -         \$         -         \$         -         \$         0.144,22         \$         1         0.144,22         \$         1         0.144,22         \$         1         0.144,22         \$         1         0.144,22         \$         1         0.144,22         \$         1         1         0.144,22         \$         1         0.144,22         \$         1         1         0.144,22         \$         1         1         0.144,22         \$         1         1         0.144,22         \$         1		55.01 - 60					-	\$	-		8,926,258
65.01 -7:0 700 -7:0 5         5         10.0442.21 5         5         -         5         -         5         -         5         -         5         1.0445.25 5         5         -         5         -         5         1.0445.25 5         5         -         5         -         5         1.0445.25 5         1.045.26 5         1.045		60.01 - 65					-	\$	-		9,935,809
Province Durations         International (\$100 nm Below)         \$ 5         1         \$ 5 <th< td=""><td></td><td>65.01 - 70</td><td></td><td>\$</td><td>-</td><td>\$</td><td>-</td><td>\$</td><td>-</td><td></td><td>10,445,281</td></th<>		65.01 - 70		\$	-	\$	-	\$	-		10,445,281
Province Duote         S         -         S					-		-	\$	-	\$	16,060,826
Province Dueber         Indexed LTV (%) 20.01 - 25         Outrees and so that an 30 20.05 - 50         Oto 59 20.01 - 25 3         Outrees and days past due 3         Oto 99 20.01 - 25 3         Outrees and adsy past due 3         Outrees and days past due 3 <thoutrees and<br="">days past due 3         <thoutrees and<br="">and past</thoutrees></thoutrees>		75.01 - 80	\$ 13,104,699	\$	-	\$	-	\$	-	\$	13,104,699
Province Duebec         Indexed LTV (%) 20.00 and Below         50 (50) 50 (50) 50 (50) 20.01 - 25         50 (50) 50 (5		80.01 and Above	93 627 905							\$	93 627 905
Province Duebec         Indexed [TV (P) 20.00 and Be(ov) 20.01 and Be(ov) 20						Aging	g Summary				
Province Duebec:         Indexed LTV (%)         days past due Solubbc:         days past due (200 and Below)         days past due (200 and Below)         Total (200 and Below)					20.4+ 50				20		
Duebec         2000 and Below         9 (.642.943         S         C.2, 183         S         111,741         S         188,830         S         62.080,73           25.01 - 30         S         62.999,74         S         -         S         12.265         S         144,153         S         62.999,74         S         132.265         S         144,153         S         62.999,74         S         122.265         S         144,153         S         62.999,74         S         122.265         S         144,153         S         122.265         S         144,154         S         122.999,75         S         144,144,144         S         103.999,17         S         122.487         S         122.288,78         S         122.728,87         S         122.728,87         S         123.927,843         S         145.932,89         S         122.893,73         S         122.893,73         S         122.887,73         S         122.487,17         S         124.487,17         S         124.487,17         S <td< td=""><td>Brovinco</td><td>Indexed I TV (%)</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>Total</td></td<>	Brovinco	Indexed I TV (%)									Total
2001-25         5         62,099,878         S         -         S         -         S         2205,130         S         5         122,355         S         320,013         S         118,191,007         S         132,355         S         320,025         S         320,027         S         320,027         S         320,027         S         320,027         S         320,027         S         320,027         S         320,028         S         1,027,027         S         320,027         S         320,027         S         513,030,027         S         513,010,027         S										e	
25.01 - 30         8         8.333,120         5         -         5         -         5         146,183         5         5.35,00,32           30.01 - 35         \$         113,110,077         \$         132,053         \$         50,00,27         \$         666,499         \$         175,766,33         3         51,00,25         \$         666,499         \$         175,717         \$         332,074,35         \$         50,00,25         \$         177,777         \$         332,274,35         \$         51,00,25         \$         177,777         \$         332,274,35         \$         51,00,25         \$         177,777         \$         332,274,35         \$         51,00,25         \$         177,777         \$         332,274,35         \$         5         51,00,25         \$         51,00,30         \$         191,914,023         \$         \$         222,84,91         \$         1,46,774         \$         60,647,98         \$         57,34,410,376         \$         \$         23,30,136         \$         \$         \$         1,36,65,72         \$         \$         1,36,65,72         \$         \$         1,36,65,72         \$         \$         1,36,65,72         \$         \$         \$         1,36,65,55	Quebec						111,741				
30.01 - 35         \$         110,191,007         \$         136,760         \$         122,055         \$         322,026         \$         \$         115,462,26           40.01 - 45         \$         30,01,40,079         \$         22,053         \$         102,025         \$         102,126         \$         303,090,15         303,090,15         303,090,15         303,090,15         303,090,15         303,090,15         303,090,15         303,090,15         302,093,05         \$         11,042,26         \$         102,000         \$         303,090,15         302,093,05         \$         12,026         \$         102,000         \$         302,094,05         \$         12,026,07         \$         22,028,07         \$         22,028,07         \$         22,028,07         \$         103,032,07         \$         103,047,24         \$         103,047,24         \$         103,047,24         \$         103,047,24         \$         103,047,24         \$         103,047,24         \$         103,047,24         \$         103,047,24         \$         103,047,24         \$         103,047,24         \$         103,047,24         \$         103,047,24         \$         103,047,24         \$         103,047,24         \$         103,047,24         \$         <				2	-	\$	-	\$			
35.01 - 40         \$         17.777.785         \$         20.327         \$         56.84.99         \$         17.576.63           40.01 - 45         \$         303.013.093         \$         123.653         \$         10.026         \$         177.777         \$         303.278.35         \$         10.026         \$         177.777         \$         303.278.35         \$         10.026         \$         177.777         \$         303.278.35         \$         10.026         \$         177.777         \$         303.278.35         \$         10.377.073         \$         \$         \$         173.333.22         \$         5         5         163.137         \$         \$         22.02.947         \$         \$         173.333.23         \$         5         173.333.23         \$         5         163.397         \$         173.333.23         \$         5         24.406.25         \$         \$         173.333.23         \$         5         124.406.25         \$         \$         173.333.23         \$         124.406.25         \$         \$         173.221         \$         \$         173.232         \$         124.406.25         \$         133.33.24         \$         \$         133.33.24         \$         \$ <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td>					-		-				
40.01 - 46         \$ 303.013.033         \$ 123.953         \$ 510.028         \$ 177,777         \$ 303.201.75           50.01 - 55         \$ 463.143.691         \$ 100.817         \$ 337.216         \$ 1.537.880         \$ 465.177,77         \$ 337.216         \$ 1.537.880         \$ 465.177,77         \$ 337.216         \$ 1.537.880         \$ 465.177,77         \$ 337.216         \$ 1.1537.780         \$ 465.177,77         \$ 5.373.22         \$ 5.08.440         \$ 1.445,754         \$ 606.473.840         \$ 1.455.778,410         \$ 606.473.841         \$ 1.445,754         \$ 606.473.841,97         \$ 5.373.410,97         \$ 777.171         \$ 2.285.655         \$ 1.163.979,95         \$ 5.73.441,97         \$ 1.95.7441,97         \$ 5.373.410,97         \$ 1.753.221         \$ 1.95.677.241         \$ 1.95.677.241         \$ 1.95.677.241         \$ 1.753.221         \$ 1.95.677.241         \$ 5.373.410,97         \$ 1.753.221         \$ 1.95.677.241         \$ 5.373.410,97			\$ 118,191,067		136,758						
45.01         5         914,40,079         S         622,668         S         S         717,717         S         322,748         S         1537,760         S         327,716         S         327,716         S         327,716         S         327,717         S         327,717         S         327,716         S         1537,780         S         1537,780         S         1537,781         S         173,771         S         327,7216         S         1,537,780         S         573,313,80         S         573,313,80         S         573,41,80         S         573,41,72         S         573,41,72         S         573,41,72         S         573,41,72         S         573,41,72         S         573,41,72         S         513,165,50         S         1,51,					-						
S0.01 - 65         \$         463,143,891         \$         108,917         \$         387,216         \$         1537,880         \$         465,177,35           S0.01 - 65         \$         061,413,670         \$         237,22         \$         509,400         \$         2,728,411         \$         1,446,754         \$         606,733,411,9           G0.01 - 65         \$         061,413,670         \$         234,411         \$         1,446,754         \$         606,733,411,9           T0.01 - 75         \$         C2,720,973         \$         -         \$         -         \$         1,163,778,93         \$         5,24,440,57         \$         1,33,347,22         \$         1,33,347,22         \$         1,33,347,22         \$         1,33,347,22         \$         1,33,47,23         \$         1,33,47,23         \$         1,33,47,23         \$         1,34,171         2,385,635         10,847,644         4,106,376,32           B0.01 and Above         \$         1,346,207         2         3,346,20         \$         \$         \$         \$         \$         1,346,217           Saskatchewan         20,01 - 25         \$         9,014,76         \$         \$         \$         \$         \$						+	510,026				
$ \frac{56.01 + 60}{60.01 + 65} & 5010,413,670 & $283,792 & $508,940 & $2,726,847 & $613,832,576 & $606,473,85 & $-2,34,481 & $1,445,754 & $606,473,85 & $-2,34,481 & $1,445,754 & $606,473,85 & $-2,34,861 & $1,163,376 & $573,441,95 & $-2,34,861 & $1,163,376 & $573,441,95 & $-2,34,861 & $1,163,376 & $573,441,95 & $-5 & $-5 & $1,163,376 & $573,441,95 & $-5 & $-5 & $1,1703,221 & $593,442,25 & $-5 & $-5 & $1,203,221 & $593,442,25 & $-5 & $-5 & $1,203,221 & $593,442,25 & $-5 & $-5 & $1,203,221 & $593,442,25 & $-5 & $-5 & $1,273,221 & $593,447,24 & $-5 & $-5 & $-5 & $1,273,221 & $593,447,24 & $-5 $											
60.01 - 65         \$         604,79,3644         \$         -         \$         234,481         \$         1,445,754         \$         060,47,376           70.01 - 75         \$         524,330,136         \$         -         \$         -         \$         1,183,397         \$         5         1,163,376         \$         57,441,95         \$         57,441,95         \$         57,441,95         \$         57,441,95         \$         57,441,95         \$         57,441,95         \$         57,441,95         \$         57,441,95         \$         5,433,016         \$         -         \$         1,138,376         \$         5,24,480,52         \$         1,346,72,43         \$         1,346,72,43         \$         1,346,376,33         \$         1,366,376,33         \$         1,366,376,33         \$         1,366,376,33         \$         9,047,644         \$         \$         \$         \$         \$         7,014         \$         \$         \$         \$         1,316,65,00         \$ </td <td></td> <td>50.01 - 55</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		50.01 - 55									
66.01 - 70         \$ 572,3773         \$         -         \$ 229,951         \$         1,163,978         \$         573,414,923           70.01 - 75         \$ 524,330,136         \$         -         \$         -         \$         1,163,978         \$         573,441,923           80.01 and Above         101,944,023         \$         -         \$         -         \$         1,703,221         \$         193,947,24           00.01 and Above         1048ed LTV (%)         4091,800,902         1,342,171         2,385,635         10,847,644         4,106,376,38           Province         Indexed LTV (%)         Current and less than 30         30 to 59         60 to 89         90 or more         days past due         Total           Source 1, 30,013,01,35         \$         19,100,478         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         13,165,00         \$					283,792						
Province         Indexed LTV (%)         S         5         5         1         5         1         5         1         5         1         7         5         1         7         5         1         7         5         1         7         5         1         7         5         1         7         5         1         7         5         1         7         5         1         7 <th7< th="">         7</th7<>					-						
Province         Indexed LTV (%)         \$         191,944,023         \$         -         \$         \$         1,703,221         \$         193,947,24           Province         Indexed LTV (%)         Current and less than 30         Object         S         0.087,644         S         \$         1,703,221         \$         193,947,24           Saskatchewan         Indexed LTV (%)         Current and less than 30         Object         S         0.00 rote         Op or more         Current and less than 30         Op or more         Op or more         Total           Saskatchewan         20.00 and Balow         \$         13,166,500         \$         \$         \$         \$         \$         1,121,313         \$         10,090,32         \$         \$         9,014,764         \$         \$         \$         \$         10,090,33         \$         \$         9,014,764         \$         \$         \$         \$         \$         9,014,764         \$				3	-						
B0.01 and Above         4.091.800.902         1.342,171         2.385.855         10.847.644         4.106.376.38           Province Saskatchewan         Indexed LTV (%) 20.00 and Below         Current and less than 30         60 to 89 days past due 20.00 and Below         90 or more 3 13.166.500         90 or more days past due 3 10.59         90 or more days past due 3 10.59         90 or more days past due 3 10.59         90 or more days past due 3 10.51         90 or more days past due 3 10.51         10.180.38         1					-		-				
Province         Indexed LTV (%)         Gurrent and days past due         Go to 89 days past due         90 or more days past due         90 or more days past due           20.00 and Below         \$ 13,166,500         \$ -         \$ -         \$ -         \$ -         \$ 13,166,50           20.01 - 25         \$ 0,014,764         \$ -         \$ -         \$ -         \$ -         \$ 13,166,50           20.01 - 25         \$ 0,014,764         \$ -         \$ -         \$ -         \$ 13,166,50           30.01 - 35         \$ 10,00,478         \$ -         \$ -         \$ 13,166,50         \$ 13,166,50           30.01 - 35         \$ 10,00,478         \$ -         \$ -         \$ 13,166,50         \$ 40,642,2         \$ 46,641,20           30.01 - 35         \$ 10,00,478         \$ -         \$ -         \$ 12,133         \$ 19,226,44           40.01 - 65         \$ 46,97,22,140         \$ -         \$ -         \$ 37,24,24         \$ 46,642,2           50.01 - 65         \$ 44,274,719         \$ -         \$ -         \$ 24,064,24         \$ 46,644,2           60.01 - 65         \$ 44,690,302         \$ -         \$ -         \$ 24,179         \$ 22,94,79           70.01 - 75         \$ 39,76,762         \$ -         \$ -         \$ 5         \$ 5         \$ 5 <td></td> <td></td> <td>\$ 191,944,023</td> <td>\$</td> <td>-</td> <td>\$</td> <td>-</td> <td>\$</td> <td>1,703,221</td> <td></td> <td>193,647,243</td>			\$ 191,944,023	\$	-	\$	-	\$	1,703,221		193,647,243
Indexed LTV (%)         Indexed LTV (%)         days past due days past due         60 to 59 days past due days past due         60 to 59 days past due days past due         90 or more days past due days past due         Total days past due           20.01 - 25         \$         10.60.038)         \$			4,091,800,902		1,342,171		2,385,635		10,847,644	_	4,106,376,353
Province Saskatchewan         Indexed LTV (%) 2001 and Below         iss than 30 days past due \$ 9,014,764         30 to 59 days past due \$ -         60 to 89 s -         90 or more days past due \$ -         Total \$ 13,166,50           Saskatchewan         2001 and Below         \$ 13,166,50         \$ -         \$ -         \$ -         \$ -         \$ -         \$ 0,014,764         \$ -         \$ -         \$ -         \$ 0,014,764         \$ -         \$ -         \$ -         \$ 0,014,764         \$ -         \$ -         \$ 12,133         \$ 19,223,61         \$ 3,001 - 35         \$ 10,800,389         \$ -         \$ -         \$ 10,800,389         \$ -         \$ -         \$ 10,20,72,44         \$ 10,223,61         \$ 10,203,724         \$ 44,601,45         \$ 00,722,44         \$ 44,601,45         \$ 00,722,44         \$ 44,609,202         \$ -         \$ -         \$ 0,072,64         \$ 44,604,22			Current and			Aging	g Summary				
Saskatchewan         20.00 and Below         \$         13,166,500         \$         -         \$         -         \$         -         \$         13,166,500           20.01 - 25         \$         9,014,764         \$         -         \$         -         \$         -         \$         9,014,764           25.01 - 30         \$         10,690,389         \$         -         \$         -         \$         -         \$         12,133         \$         19,223,61           30.01 - 36         \$         19,100,478         \$         -         \$         -         \$         37,2452         \$         46,614,63           40.01 - 45         \$         60,792,44         \$         -         \$         -         \$         307,23,68         \$         -         \$         46,684,28           50.01 - 65         \$         48,976,762         \$         -         \$         -         \$         30,69,87         \$         45,096,17           70.01 - 75         \$         49,976,762         \$         -         \$         -         \$         31,798,85         -         \$         -         \$         31,798,85         -         \$         -         \$			less than 30				60 to 89				
20.01 - 25         \$         9.014,764         \$         -         \$         -         \$         9.014,764           25.01 - 30         \$         10,609,389         \$         -         \$         -         \$         10,609,333         \$         11,233         \$         11,223,133         \$         11,23,133         \$         11,23,133         \$ <td< td=""><td></td><td></td><td></td><td></td><td>rs past due</td><td>day</td><td>/s past due</td><td></td><td>iys past due</td><td></td><td></td></td<>					rs past due	day	/s past due		iys past due		
25.01 - 30       \$       10.690.389       \$       -       \$       -       \$       10.690.323         30.01 - 35       \$       19.100.478       \$       -       \$       12.313       \$       19.223.61         35.01 - 40       \$       45.119.387       \$       -       \$       -       \$       372.452       \$       46.01.82         40.01 - 45       \$       60.792.440       \$       -       \$       -       \$       -       \$       60.792.441         40.01 - 65       \$       48.274.719       \$       -       \$       -       \$       95.154       \$       46.062.37         50.01 - 65       \$       48.274.719       \$       -       \$       -       \$       306.897       \$       446.062.37         60.01 - 65       \$       44.003.02       \$       -       \$       -       \$       307.023.68       30.01.97       \$       -       \$       306.897       \$       440.003.27       \$       -       \$       2.24,179       \$       33.2996.16         75.01 - 80       \$       31.798.853       -       \$       -       \$       -       \$       449.976.76	Saskatchewan	20.00 and Below			-		-		-		
30.01 - 35         \$         19,100,478         \$         -         \$         -         \$         123,133         \$         19,223,61           35.01 - 40         \$         45,119,387         \$         -         \$         -         \$         372,452         \$         46,01,83           40.01 - 45         \$         60,792,440         \$         -         \$         -         \$         96,154         \$         46,062,37           50.01 - 65         \$         44,609,302         \$         -         \$         -         \$         96,687         \$         37,023,66           60.01 - 65         \$         37,023,669         \$         -         \$         -         \$         30,023,689         \$         -         \$         30,023,689         \$         -         \$         30,023,689         \$         -         \$         -         \$         30,023,689         \$         -         \$         30,039,767,750,750,750,750,750,750,750,750,750,75			\$ 9,014,764	\$	-	\$	-		-		9,014,764
35.01 - 40         \$         45,113,337         \$         -         \$         -         \$         372,452         \$         45,413,63           40.01 - 45         \$         60,702,440         \$         -         \$         -         \$         95,154         \$         46,062,33         50,01 - 55         \$         449,274,719         \$         -         \$         95,154         \$         46,062,33         5         -         \$         409,542         \$         46,062,33         5         -         \$         -         \$         37,023,68         \$         -         \$         37,023,68         \$         -         \$         37,023,68         \$         -         \$         37,023,68         \$         -         \$         37,023,68         \$         -         \$         37,023,68         \$         -         \$         32,96,10         \$         \$         \$         \$         32,96,10         \$			\$ 10,690,389		-		-		-		
40.01 - 45       \$       60,792,440       \$       -       \$       -       \$       \$       -       \$					-		-				
45.01 - 50       \$       45.967,221       \$       -       \$       95,154       \$       46.062,237         50.01 - 55       \$       48.274,719       \$       -       \$       -       \$       37.023,689       \$       -       \$       -       \$       37.023,68       \$       -       \$       37.023,68       \$       -       \$       37.023,68       \$       -       \$       336,897       \$       45.006,17       \$       32.271,1990       \$       -       \$       336,897       \$       45.006,17       \$       32.296,16       \$       -       \$       336,897       \$       49.976,76       \$       -       \$       -       \$       34.996,76       \$       31.798,853       \$       -       \$       -       \$       331.798,853       \$       -       \$       -       \$       331.798,853       \$       -       \$       331.798,853       \$       -       \$       331.798,853       \$       -       \$       331.798,853       \$       -       \$       331.798,853       \$       -       \$       331.798,853       \$       -       \$       331.798,853       \$       -       \$       -       \$       331.7			\$ 45,119,387	\$	-	\$	-		372,452		
50.01 - 55       \$         48,274,719       \$         -        \$         -        \$         409,542       \$         \$            46,684,25        \$        37,023,68        60.01 - 65       \$        44,609,302       \$        -        \$        396,897       \$        45,006,15          65.01 - 70       \$         32,771,990       \$        -        \$        -        \$        22,996,167        \$        349,976,77        \$        -        \$        24,997,67        \$        -        \$        24,997,67        \$        -        \$        24,997,67        \$        -        \$        -        \$        31,798,853        \$        -        \$        -        \$        31,798,853        \$        -        -        \$        -        \$        31,798,853        \$        -        \$        -        \$        31,798,853        \$        -        5        -        5        -        5			\$ 60,792,440		-		-		-		
55.01 - 60       \$ 37,023,689       \$ -       \$ -       \$ -       \$ -       \$ 396,897       \$ 45,006,19         60.01 - 65       \$ 44,609,302       \$ -       \$ -       \$ -       \$ 224,179       \$ 32,996,161         65.01 - 70       \$ 32,771,1990       \$ -       \$ -       \$ 224,179       \$ 32,996,161         75.01 - 80       \$ 31,798,853       \$ -       \$ -       \$ -       \$ -       \$ -       \$ 49,976,762         80.01 and Above       448,306,494       -       \$ -       \$ -       \$ -       \$ -       \$ 49,976,762         Current and less than 30       30 to 59       60 to 89       90 or more       449,927,852         Current and less than 30       30 to 59       60 to 89       90 or more       Total         20.00 and Below       \$ 860,273       \$ -       \$ -       \$ -       \$ -       \$ 1,617,165         20.01 - 25       \$ 1,801,341       \$ -       \$ -       \$ -       \$ -       \$ 1,801,341         30.01 - 35       \$ 1,006,455       \$ -       \$ -       \$ -       \$ 1,033,077       \$ -       \$ 1,034,01,01,455       \$ -       \$ -       \$ 1,036,457         45.01 - 60       \$ 1,239,777       \$ -       \$ -       \$ - <t< td=""><td></td><td></td><td></td><td></td><td>-</td><td></td><td>-</td><td></td><td></td><td></td><td></td></t<>					-		-				
60.01 - 65       \$       44,609,302       \$       -       \$       396,897       \$       45,006,16         65.01 - 70       \$       32,771,990       \$       -       \$       -       \$       224,179       \$       32,996,16         70.01 - 75       \$       49,976,762       \$       -       \$       -       \$       -       \$       31,798,85         80.01 and Above       -       -       \$       -       \$       -       \$       31,798,85         80.01 and Above       -       -       -       \$       -       \$       31,798,85         90 or more       -       -       -       -       1,621,357       449,927,85         448,306,494       -       -       -       -       -       \$       31,798,85         90 or more       -       -       -       -       -       \$       30,178,85         20.01 - 25       \$       1,517,155       -       \$       -       \$       -       \$       80,227         20.01 - 25       \$       1,517,155       -       \$       -       \$       -       \$       1,617,151         20.01 - 25       \$			\$ 48,274,719		-	\$	-		409,542		
65.01 - 70         \$ 32,771,990         \$ -         \$ -         \$ -         \$ 224,179         \$ 32,996,16           70.01 - 75         \$ 49,976,762         \$ -         \$ -         \$ -         \$ 49,976,762           75.01 - 80         \$ 31,798,853         \$ -         \$ -         \$ -         \$ 49,976,762           80.01 and Above         448,306,494         -         -         -         \$ -         \$ 49,976,762           -         \$ -         \$ 1,798,853         \$ -         \$ -         \$ 1,728,853           80.01 and Above         448,306,494         -         -         -         -         1,621,357         449,927,853           Province         Indexed LTV (%)         days past due         -         -         -         5         -         \$ -         \$ 860,234         \$ -         \$ -         \$ 5         -         \$ -         \$ 860,234         \$ -         \$ -         \$ 5         -         \$ -         \$ 5         -         \$ 5         -         \$ 5         -         \$ 5         -         \$ 5         -         \$ 5         -         \$ 5         -         \$ 5         -         \$ 5         -         \$ 5         -         \$ 5         -         \$ 5			\$ 37,023,689		-		-		-		
70.01 - 75       \$       49.976.762       \$       -       \$       -       \$       -       \$       49.976.76         80.01 and Above       \$       31.798.863       \$       -       \$       -       \$       \$       31.98.863 <b>448.306.494</b> -       \$       -       \$       -       \$       -       \$       31.798.863 <b>Aging Summary Current and</b> less than 30       30 to 59       60 to 89       90 or more <b>days past due</b> 20.00 and Below       \$       860.24       \$       -       \$       \$       \$       860.22         20.01 - 25       \$       1,517,155       \$       -       \$<					-		-				
75.01 - 80 80.01 and Above     \$ 31,798,853     \$ -     \$ -     \$ -     \$ -     \$ 31,798,853       448,306,494     -     -     -     1,621,357     449,927,85       Aging Summary       Province     Indexed LTV (%)     days past due days past due 20.00 and Below     \$ 860,234     \$ -     \$ -     \$ -     \$ 0 or more days past due days past due 30 to 59     60 to 89     90 or more days past due 30 spast due     Total       20.00 and Below     \$ 860,234     \$ -     \$ -     \$ -     \$ 860,234       20.01 - 25     \$ 1,517,155     \$ -     \$ -     \$ -     \$ 860,234       30.01 - 35     \$ 1,801,341     \$ -     \$ -     \$ 1,801,341       30.01 - 35     \$ 1,306,455     \$ -     \$ -     \$ 1,801,3977       45.01 - 40     \$ 1,939,777     \$ -     \$ -     \$ 1,939,777       45.01 - 50     \$ 2,210,917     \$ -     \$ -     \$ 2,210,917       45.01 - 50     \$ 2,204,979     \$ -     \$ -     \$ 2,204,979       50.01 - 55     \$ 1,762,070     \$ -     \$ -     \$ 1,762,039,55       50.01 - 60     \$ 1,870,395     \$ -     \$ -     \$ 1,870,395       60.01 - 65     \$ 1,009,324     \$ -     \$ -     \$ 1,070,307,55       60.01 - 65     \$ 1,403,394     \$ -			\$ 32,771,990		-	\$	-		224,179		32,996,169
B0.01 and Above         448,306,494         -         -         1,621,357         449,927,85           Aging Summary         Current and less than 30         30 to 59         60 to 89         90 or more         days past due         Total           Vukon Territories         20.00 and Below         \$ 860,234         \$ -         \$ -         \$ -         \$ -         \$ 860,22           20.01 - 25         \$ 1,517,155         \$ -         \$ -         \$ -         \$ -         \$ 860,22           20.01 - 25         \$ 1,801,341         \$ -         \$ -         \$ -         \$ -         \$ 860,22           30.01 - 35         \$ 1,801,341         \$ -         \$ -         \$ -         \$ -         \$ 860,22           435,01 - 40         \$ 1,939,777         \$ -         \$ -         \$ -         \$ 1,039,473           45,01 - 50         \$ 2,204,979         \$ -         \$ -         \$ -         \$ 1,039,473           45,01 - 50         \$ 2,004,979         \$ -         \$ -         \$ -         \$ 1,020,493           50,01 - 65         \$ 1,762,070         \$ -         \$ -         \$ 1,070,493         \$ -         \$ 1,070,493           60,01 - 65         \$ 1,089,324         \$ -         \$ -         \$ 1,070,393         \$ -					-		-		-		
Indexed LTV (%)         Indexed LTV (%)         Adays past due         Aging Summary           Current and less than 30         30 to 59         60 to 89         90 or more           Zounce         days past due         days past due         days past due         days past due         for any past due         Total           20.00 and Below         \$ 860,234         \$ -         \$ -         \$ -         \$ 860,234           20.01 - 25         \$ 1,567,155         \$ -         \$ -         \$ -         \$ 860,234           20.01 - 25         \$ 1,517,155         \$ -         \$ -         \$ 860,234           20.01 - 25         \$ 1,161,341         \$ -         \$ -         \$ 860,234           30.01 - 35         \$ 1,036,455         \$ -         \$ -         \$ 1,801,341           30.01 - 35         \$ 1,036,455         \$ -         \$ -         \$ 1,803,434           45.01 - 40         \$ 1,339,777         \$ -         \$ -         \$ 2,210,917           40.01 - 45         \$ 2,210,917         \$ -         \$ -         \$ 2,204,917           40.01 - 45         \$ 2,210,917         \$ -         \$ -         \$ 2,204,917           5.0.1 - 60         \$ 1,762,070         \$ -         \$ -         \$ 2,204,917           5.0			\$ 31,798,853	\$	-	\$	-	\$	-	\$ \$	31,798,853
Current and less than 30         30 to 59         60 to 89         90 or more days past due         90 or more days past due         Total           Province         10dexed LTV (%)         days past due         Total           20.00 and Below         \$         1507.15         \$         -         \$         \$         \$         860.23           20.01 - 25         \$         1,517.155         \$         -         \$         \$         \$         1,801.341           30.01 - 35         \$         1,036.455         \$         -         \$         -         \$         1,036.45           45.01 - 40         \$         1,939.777         \$         -         \$         -         \$         1,036.45           45.01 - 45         \$         2,210.917         \$         -         \$         -         \$         1,036.45           50.01 - 50         \$         1,762.070         \$         -         \$         -         \$         1,039.35         \$         -         \$			448,306,494		-		-		1,621,357		449,927,850
Jess than 30         30 to 59         60 to 89         90 or more           Province         Indexed LTV (%)         days past due         Total           20.00 and Below         8 60.234         \$         -         \$         -         \$         -         \$         8 60.234         \$         -         \$         -         \$         8 60.234         \$         -         \$         -         \$         -         \$         -         \$         -         \$         1.601.343         \$         -         \$         -         \$         1.601.343         \$         -         \$         1.036.455         \$         -         \$         -         \$         1.036.455         \$         -         \$         -         \$         1.036.455         \$         -         \$         -         \$         1.036.455         \$         -         \$         -         \$         1.039.47         \$         1.036.455         \$         -         \$         -         \$         1.030.47         \$ <t< td=""><td></td><td></td><td>Current and</td><td></td><td></td><td>Aging</td><td>g Summary</td><td></td><td></td><td></td><td></td></t<>			Current and			Aging	g Summary				
Yukon Territories         20.00 and Below         \$ 660,234         \$         -         \$         -         \$         -         \$         860,22           20.01 - 25         \$         1,517,155         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         1,801,341         \$         -         \$         -         \$         -         \$         -         \$         1,801,341         \$         -         \$         -         \$         -         \$         1,801,341         \$         -         \$         -         \$         1,801,341         \$         -         \$         \$         1,801,341         \$         -         \$         \$         \$         1,801,341         \$         -         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$	Barris		less than 30								<b>.</b>
$\begin{array}{c c c c c c c c c c c c c c c c c c c $			davs past due		s past due		/s past due		iys past due	¢	
25.01 - 30       \$       1,801,341       \$       -       \$       -       \$       -       \$       1,801,341         30.01 - 35       \$       1,036,455       \$       -       \$       -       \$       -       \$       1,036,45         35.01 - 40       \$       1,339,777       \$       -       \$       -       \$       1,939,77         40.01 - 45       \$       2,210,917       \$       -       \$       -       \$       2,210,917         40.01 - 45       \$       2,210,917       \$       -       \$       -       \$       2,210,917         40.01 - 65       \$       2,094,979       \$       -       \$       -       \$       -       \$       2,210,917         50.01 - 50       \$       1,762,070       \$       -       \$       -       \$       -       \$       1,762,070       \$       -       \$       -       \$       1,870,387       \$       -       \$       -       \$       1,870,387       \$       -       \$       1,870,387       \$       -       \$       1,870,387       \$       -       \$       1,870,387       \$       -       \$       1,870,387       <	TUKUN TERRITORIES					\$	-	ъ	-		
30.01 - 35       \$       1.036,455       \$       -       \$       -       \$       -       \$       1.036,45         35.01 - 40       \$       1.939,777       \$       -       \$       -       \$       -       \$       1.036,45         40.01 - 45       \$       2.210,917       \$       -       \$       -       \$       -       \$       2.210,917         40.01 - 45       \$       2.204,979       \$       -       \$       -       \$       -       \$       2.210,917         50.01 - 50       \$       2.094,979       \$       -       \$       -       \$       -       \$       2.210,917         50.01 - 50       \$       1.870,395       \$       -       \$       -       \$       -       \$       2.094,97         50.01 - 55       \$       1.870,395       \$       -       \$       -       \$       -       \$       1.670,393         60.01 - 65       \$       1.099,324       \$       -       \$       -       \$       -       \$       1.403,924         70.01 - 75       \$       2.321,821       \$       -       \$       -       \$       1.403,924		20.00 and Below	\$ 860,234			¢		¢			1,517,155
35.01 - 40       \$       1,939,777       \$       -       \$       -       \$       -       \$       1,939,77         40.01 - 45       \$       2,210,917       \$       -       \$       -       \$       -       \$       2,210,917         40.01 - 45       \$       2,094,979       \$       -       \$       -       \$       -       \$       -       \$       2,204,97         50.01 - 50       \$       1,762,070       \$       -       \$       -       \$       -       \$       -       \$       2,094,97         50.01 - 55       \$       1,762,070       \$       -       \$       -       \$       -       \$       -       \$       1,870,387         60.01 - 65       \$       1,899,324       \$       -       \$       -       \$       -       \$       1,870,387         60.01 - 65       \$       1,099,324       \$       -       \$       -       \$       -       \$       1,099,32         70.01 - 75       \$       2,218,21       \$       -       \$       -       \$       1,403,93         70.01 - 75       \$       2,21,821       \$       -       \$ <td></td> <td>20.00 and Below 20.01 - 25</td> <td>\$ 860,234 \$ 1,517,155</td> <td>\$</td> <td>-</td> <td>\$</td> <td>-</td> <td></td> <td>-</td> <td></td> <td></td>		20.00 and Below 20.01 - 25	\$ 860,234 \$ 1,517,155	\$	-	\$	-		-		
40.01 - 45       \$       2.210.917       \$       -       \$       -       \$       -       \$       2.210.91         45.01 - 50       \$       2.094.979       \$       -       \$       -       \$       -       \$       2.094.97         50.01 - 55       \$       1.762.070       \$       -       \$       -       \$       -       \$       1.762.070         50.01 - 60       \$       1.870.385       \$       -       \$       -       \$       -       \$       1.762.070         60.01 - 65       \$       1.099.324       \$       -       \$       -       \$       -       \$       1.099.32         65.01 - 70       \$       1.403.934       \$       -       \$       -       \$       1.403.93         70.01 - 75       \$       2.321.821       \$       -       \$       -       \$       -       \$       2.321.82         75.01 - 80       \$       4.447.339       \$       -       \$       -       \$       4.447.33         80.01 and Above       *       -       \$       -       \$       -       \$       -       \$       4.447.33		20.00 and Below 20.01 - 25 25.01 - 30	\$ 860,234 \$ 1,517,155 \$ 1,801,341	\$ \$	-	\$ \$	-	\$	-	\$	1,801,341
45.01 - 50       \$       2.094.979       \$       -       \$       -       \$       -       \$       2.094.97         50.01 - 55       \$       1.762.070       \$       -       \$       -       \$       -       \$       1.762.07         55.01 - 60       \$       1.870.395       \$       -       \$       -       \$       -       \$       1.870.207         60.01 - 65       \$       1.099.324       \$       -       \$       -       \$       -       \$       1.870.393         65.01 - 70       \$       1.403.934       \$       -       \$       -       \$       -       \$       1.403.92         70.01 - 75       \$       2.321.821       \$       -       \$       -       \$       -       \$       1.403.92         70.01 - 75       \$       2.321.821       \$       -       \$       -       \$       -       \$       2.321.82         75.01 + 80       \$       4.447.339       \$       -       \$       -       \$       4.447.33         80.01 and Above       \$       -       \$       -       \$       -       \$       -       \$       \$       4.447.		20.00 and Below 20.01 - 25 25.01 - 30 30.01 - 35	\$ 860,234 \$ 1,517,155 \$ 1,801,341 \$ 1,036,455	\$ \$	-	\$ \$ \$	-	\$ \$	-	\$ \$	1,801,341 1,036,455
50.01 - 55       \$       1,762,070       \$       -       \$       -       \$       1,762,07         55.01 - 60       \$       1,870,395       \$       -       \$       -       \$       -       \$       1,870,38         60.01 - 65       \$       1,099,324       \$       -       \$       -       \$       -       \$       1,099,32         65.01 - 70       \$       1,403,934       \$       -       \$       -       \$       -       \$       1,403,93         70.01 - 75       \$       2,321,821       \$       -       \$       -       \$       -       \$       -       \$       2,321,82         75.01 - 80       \$       4,447,339       \$       -       \$       -       \$       -       \$       4,447,33         80.01 and Above       \$       -       \$       -       \$       -       \$       -       \$       \$       4,447,33		20.00 and Below 20.01 - 25 25.01 - 30 30.01 - 35 35.01 - 40	\$ 860,234 \$ 1,517,155 \$ 1,801,341 \$ 1,036,455 \$ 1,939,777	\$ \$ \$	- - -	\$ \$ \$	- - -	\$ \$ \$	- - -	\$ \$ \$	1,801,341 1,036,455 1,939,777
55.01 - 60       \$       1.870.395       \$       -       \$       -       \$       -       \$       1.870.35         60.01 - 65       \$       1.099.324       \$       -       \$       -       \$       -       \$       1.099.32         65.01 - 70       \$       1.403.934       \$       -       \$       -       \$       -       \$       1.403.93         70.01 - 75       \$       2.321.821       \$       -       \$       -       \$       -       \$       -       \$       2.321.82         75.01 - 80       \$       4.447.339       \$       -       \$       -       \$       -       \$       4.447.33         80.01 and Above       \$       -       \$       -       \$       -       \$       -       \$       \$		20.00 and Below 20.01 - 25 25.01 - 30 30.01 - 35 35.01 - 40 40.01 - 45	\$ 860,234 \$ 1,517,155 \$ 1,801,341 \$ 1,036,455 \$ 1,939,777 \$ 2,210,917	\$ \$ \$ \$	- - - -	\$ \$ \$ \$	- - -	\$ \$ \$ \$	- - -	\$ \$ \$ \$	1,801,341 1,036,455 1,939,777 2,210,917
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65.01 - 70       \$       1,403,934       \$       -       \$       -       \$       -       \$       1,403,93         70.01 - 75       \$       2,321,821       \$       -       \$       -       \$       -       \$       -       \$       2,321,82         75.01 - 80       \$       4,447,339       \$       -       \$       -       \$       -       \$       4,447,33         80.01 and Above       \$       -       \$       -       \$       -       \$       -       \$       4,447,33		20.00 and Below 20.01 - 25 25.01 - 30 30.01 - 35 35.01 - 40 40.01 - 45 45.01 - 50 50.01 - 55	\$ 860,234 \$ 1,517,155 \$ 1,801,341 \$ 1,036,455 \$ 1,939,777 \$ 2,210,917 \$ 2,094,979 \$ 1,762,070	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - -	\$ \$ \$ \$ \$ \$	-	• \$\$ \$\$ \$\$ \$\$ \$\$		\$ \$ \$ \$ \$ \$	1,801,341 1,036,455 1,939,777 2,210,917 2,094,979 1,762,070
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80.01 and Above <u>\$ - </u> <u>\$ - </u> <u>\$ - </u> <u>\$ -</u> <u>\$ 24,365,742</u> <u>\$ -</u> <u>\$ -</u> <u>\$ 24,365,742</u>		20.00 and Below 20.01 - 25 25.01 - 30 30.01 - 35 35.01 - 40 40.01 - 45 55.01 - 50 55.01 - 55 55.01 - 60 60.01 - 65 65.01 - 70 70.01 - 75	\$ 860,234 \$ 1,517,155 \$ 1,801,341 \$ 1,036,455 \$ 1,939,777 \$ 2,2094,979 \$ 1,762,070 \$ 1,770,395 \$ 1,099,324 \$ 1,043,934 \$ 2,321,821	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		***		• \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		* * * * * * * * *	1,801,341 1,036,455 1,939,777 2,210,917 2,094,979 1,762,070 1,870,395 1,099,324 1,403,934 2,321,821
<u>\$ 24,365,742</u> <u>\$ - </u> <u>\$ - </u> <u>\$ 24,365,74</u>		20.00 and Below 20.01 - 25 25.01 - 30 30.01 - 35 35.01 - 40 40.01 - 45 55.01 - 50 55.01 - 55 55.01 - 60 60.01 - 65 65.01 - 70 70.01 - 75	\$ 860,234 \$ 1,517,155 \$ 1,801,341 \$ 1,036,455 \$ 1,939,777 \$ 2,2094,979 \$ 1,762,070 \$ 1,770,395 \$ 1,099,324 \$ 1,043,934 \$ 2,321,821	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		***		• \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		* * * * * * * * *	1,801,341 1,036,455 1,939,777 2,210,917 2,094,979 1,762,070 1,870,395 1,099,324 1,403,934
		20.00 and Below 20.01 - 25 25.01 - 30 35.01 - 30 40.01 - 35 50.01 - 50 50.01 - 55 55.01 - 60 60.01 - 65 65.01 - 70 70.01 - 75 75.01 - 80	\$ 860,234 \$ 1,517,155 \$ 1,801,341 \$ 1,036,455 \$ 2,210,917 \$ 2,204,979 \$ 1,762,070 \$ 1,870,395 \$ 1,099,324 \$ 1,403,934 \$ 2,321,821 \$ 4,447,339 \$	~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~		\$\$\$\$\$\$\$\$	- - - - - - - - - - - - - - - - - - -	• \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$		*****	1,801,341 1,036,455 1,939,777 2,210,917 2,094,979 1,762,070 1,870,395 1,099,324 1,403,934 2,321,821 4,447,339

(1) Value as determined by adjusting, not less than quarterly, the Original Market Value utilizing the Indexation Methodology (see Appendix for details) for subsequent price developments.



				0			0		2
				Calcul	lation Date:	30-No	/-19		
				Date o	of Report:	16-De	c-19		
<b>Cover Pool - Current LTV Distrib</b>	ution by Cre	edit Score <sup>(1)</sup>							
								-	
							Credit	Scores	
Indexed LTV (%)	Scor	re Unavailable	<600		600 - 650		651 - 700		701 - 750
00.00 · · · / D · / ·									
20.00 and Below	\$	16,777,715	\$ 8,984,706	\$	19,379,879	\$	46,737,301	\$	107,244

Indexed LTV (%)	Sco	re Unavailable	<600	600 - 650	651 - 700	701 - 750	751 - 800	>800	Total
20.00 and Below	\$	16,777,715	\$ 8,984,706	\$ 19,379,879	\$ 46,737,301	\$ 107,244,718	\$ 148,395,430	\$ 765,412,688	\$ 1,112,932,437
20.01 - 25	\$	11,361,386	\$ 9,312,361	\$ 14,766,356	\$ 34,100,410	\$ 95,470,353	\$ 116,200,791	\$ 546,988,777	\$ 828,200,433
25.01 - 30	\$	10,031,942	\$ 11,910,720	\$ 21,539,250	\$ 64,772,556	\$ 154,255,862	\$ 206,513,857	\$ 799,893,775	\$ 1,268,917,962
30.01 - 35	\$	11,789,116	\$ 21,021,902	\$ 56,821,462	\$ 138,754,363	\$ 287,913,067	\$ 372,646,611	\$ 1,184,704,151	\$ 2,073,650,671
35.01 - 40	\$	8,382,597	\$ 37,066,631	\$ 69,549,327	\$ 169,295,643	\$ 324,233,340	\$ 464,486,406	\$ 1,459,388,892	\$ 2,532,402,837
40.01 - 45	\$	6,278,682	\$ 38,829,494	\$ 96,779,678	\$ 211,840,142	\$ 435,629,347	\$ 552,075,551	\$ 1,582,788,874	\$ 2,924,221,768
45.01 - 50	\$	18,978,211	\$ 45,843,394	\$ 95,190,363	\$ 233,270,427	\$ 420,549,676	\$ 589,480,788	\$ 1,625,769,104	\$ 3,029,081,963
50.01 - 55	\$	21,475,901	\$ 49,741,035	\$ 96,823,573	\$ 243,575,275	\$ 433,164,870	\$ 604,033,346	\$ 1,716,035,278	\$ 3,164,849,279
55.01 - 60	\$	26,424,653	\$ 41,692,385	\$ 102,118,910	\$ 275,144,826	\$ 457,767,264	\$ 629,560,674	\$ 1,618,560,552	\$ 3,151,269,264
60.01 - 65	\$	45,673,041	\$ 47,492,373	\$ 110,588,313	\$ 290,182,783	\$ 566,893,503	\$ 683,096,736	\$ 1,853,148,517	\$ 3,597,075,266
65.01 - 70	\$	37,121,410	\$ 40,763,333	\$ 94,102,619	\$ 288,350,454	\$ 514,852,774	\$ 620,254,773	\$ 1,641,916,774	\$ 3,237,362,137
70.01 - 75	\$	13,623,288	\$ 42,917,753	\$ 91,789,257	\$ 368,299,834	\$ 684,671,353	\$ 913,227,788	\$ 2,132,077,449	\$ 4,246,606,721
75.01 - 80	\$	1,700,571	\$ 17,583,994	\$ 41,610,059	\$ 253,256,158	\$ 524,633,753	\$ 573,371,539	\$ 1,305,600,513	\$ 2,717,756,586
80.01 and Above	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$	229,618,515	\$ 413,160,080	\$ 911,059,045	\$ 2,617,580,172	\$ 5,007,279,880	\$ 6,473,344,290	\$ 18,232,285,342	\$ 33,884,327,324

(1) Value as determined by adjusting, not less than quarterly, the Original Market Value utilizing the Indexation Methodology (see Appendix for details) for subsequent price developments.



30-Nov-19 16-Dec-19

Calculation Date:

Date of Report:

Appendix Indexation Methodology

Starting July 1, 2014, the Guarantor employs an indexation methodology that meets the requirements provided for in the CMHC Guide to determine indexed valuations for Properties relating to the Loans in the Portfolio (which methodology may be changed from time to time and will, at any time, be disclosed in the then-current Investor Report and each future Investor Report for periods from and after July 1, 2014, the "Indexation Methodology") for purposes of the Asset Coverage Test, the Amortization Test and the Valuation Calculation as set forth in the Guarantor Agreement, and for all other purposes as required by the CMHC Guide. Any update or other change to the Indexation Methodology must comply with the requirements of the CMHC Guide and will (i) require notice to CMHC and satisfaction of any other conditions specified by CMHC in relation thereto, (ii) if such update or other change to rother change to the Coverage Bondholders, require the consent of the Bond Trustee.

Initially, the Indexation Methodology to be employed by the Guarantor will be based on (i) with respect to Properties located within the cities of Vancouver, Victoria, Calgary, Edmonton, Winnipeg, Ottawa-Gatineau, Hamilton, Toronto, Montreal, Quebec City and Halifax, data provided by Teranet through its House Price IndexTM (the "House Price Index"), and (ii) for Properties located in all other areas of Canada, a property value that is adjusted using the Teranet - National Bank Composite 11 House Price IndexTM (the "Composite 11 House Price Index"), which is calculated as a weighted average of the data for the eleven cities included in the House Price Index.

The data derived by the House Price Index is based on a repeat sales method, which measures the change in price of certain residential properties within the related area based on at least two sales of each such property over time. Such price change data is then used to formulate the House Price Index for the related area. Details of the House Price Index and the Composite 11 House Price Index may be found at www.housepriceindex.ca.

Certain risks are associated with the use of composite indices and statistics including the House Price Index and the Composite 11 House Price Index, such as (i) the data provided with respect to larger geographical areas could mask localized price fluctuations, and (ii) data on the growth rate for each type of dwelling is not available because the data provided combines all dwelling types and, therefore, the data provided may not reflect price fluctuations for the different types of dwellings. Accordingly, no assurance can be given that the valuation of the Properties in the Portfolio using the Indexation Methodology will result in an accurate determination of the actual realizable value of a particular Property or of the Portfolio as a whole. The Bank can give no assurance as to the accuracy of the information provided by the House Price Index or the Composite 11 House Price Index.