

Calculation Date: 30-Apr-20 Date of Report: 15-May-20

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 the

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Program Information							
<u>Series</u>	Initial Principal Amount	Translation Rate	C\$ Equivalent	Final Maturity Date ⁽¹⁾	Coupon Rate	Rate Type	ISIN
CB Series 4	€ 1,500,000,000	1.43060	\$ 2,145,900,000	August 5, 2020	0.375%	Fixed	XS1270460691
CB Series 5	€ 1,000,000,000	1.50128	\$ 1,501,280,000	September 21, 2022	0.750%	Fixed	X\$1293495229
CB Series 6	€ 135,000,000	1.48704	\$ 200,750,400	September 28, 2035	1.597%	Fixed	XS1299713047
CB Series 8	€ 1,500,000,000	1.45550	\$ 2,183,250,000	April 19, 2021	0.125%	Fixed	X\$1396763192
CB Series 9	USD 1,500,000,000	1.27100	\$ 1,906,500,000	June 15, 2021	1.750%	Fixed	US06367XF305/USC06156KT62
CB Series 10	€ 1.750.000.000	1.46060	\$ 2,556,050,000	October 20, 2023	0.100%	Fixed	XS1506604161
CB Series 11	USD 1.750.000.000	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	€ 1,500,000,000	1.47696	\$ 2,215,440,000	January 26, 2023	0.200%	Fixed	XS1706963284
CB Series 14	CAD 2.000.000.000	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	X\$1807402877
CB Series 16	€ 1.250.000.000	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
CB Series 18	€ 1,250,000,000	1.56200	\$ 1,952,500,000	March 26, 2023	0.125%	Fixed	XS2141192182
CB Series 19 ⁽²⁾	CAD 1,500,000,000	1.00000	\$ 1,500,000,000	September 27, 2021	1m BA + 80bps	Floating	CA06368DFN99
CB Series 20 ⁽²⁾	CAD 1,500,000,000	1.00000	\$ 1,500,000,000	March 27, 2023	1m BA + 85bps	Floating	CA06368DFM17
CB Series 21	CHF 160.000.000	1.46500	\$ 234,400,000	April 7, 2026	0.035%	Fixed	CH0536893586
CB Series 22	CHF 325,000,000	1.45150	\$ 471,737,500	December 22, 2023	0.096%	Fixed	CH0538763506
CB Series 23	AUD 2,000,000,000	0.86500	\$ 1,730,000,000	April 17, 2023	3m BBSW + 120bps	Floating	AU3FN0053823
Total Outstanding under the Global R			\$ 30,741,637,900				
Calculation Date		- <u>g</u>					
OSFI Covered Bond Ratio ⁽³⁾			0.070/			5 500/	
	(4)		3.37%		vered Bond Ratio Limit	5.50% 10.00%	
OSFI Temporary Covered Bond Ratio			3.74%	OSFITE	nporary Covered Bond Ratio Limit ⁽⁴⁾	10.00%	
Weighted average maturity of Outstan			27.66 30.96				
Weighted average remaining term of	Loans in Cover Pool (month	15)		Fitab	DBRS		
Covered Bond Series Ratings			Moody's	Fitch			
CB Series 4			Aaa	AAA	AAA		
CB Series 5			Aaa	AAA	AAA		
CB Series 6			Aaa	AAA	AAA		
CB Series 8			Aaa	AAA	AAA		
CB Series 9			Aaa	AAA	AAA		
CB Series 10			Aaa	AAA	AAA		
CB Series 11			Aaa	AAA	AAA		
CB Series 12			Aaa	AAA	AAA		
CB Series 13			Aaa	AAA	AAA		
CB Series 14			Aaa	AAA	AAA		
CB Series 15			Aaa	AAA	AAA		
CB Series 16			Aaa	AAA	AAA		
CB Series 17			Aaa	AAA	AAA		
CB Series 18			Aaa	AAA	AAA		
CB Series 19			Aaa	AAA	AAA		
CB Series 20			Aaa	AAA	AAA		
CB Series 21			Aaa	AAA	AAA		
CB Series 22			Aaa	AAA	AAA		
CB Series 23			Aaa	AAA	AAA		
(A) A E () (A B ()			() · T O I		1		

(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) For purpose of accessing carutaria bank facilities. (3) Per OSFFs letter dated May 23, 2019, the OSFI Covered Bond Ratio refers to total assets paded for covered bonds issued to bank of Canada facilities while the maximum covered bond assets as at January 31, 2020. (4) On March 27, 2020, OSFI numounced that the covered bond final init is temporarily increased for (0% to enable access to Bank of Canada facilities while the maximum covered bond assets as at January 31, 2020.

Parties to Bank of Montreal Global Registered Covered Bond Program Issuer Guarantor Entity Bank of Montreal BMO Covered Bond Guarantor Limited Partnership Servicer and Cash Manager Interest Rate Swap Provider Covered Bond Swap Provider Bank of Montreal Bank of Montreal Bank of Montreal Bond Trustee and Custodian Computershare Trust Company of Canada Cover Pool Monitor Account Bank and GDA Provider Standby Bank Account and Standby KPMGILP Bank of Montreal Royal Bank of Canada GDA Provider Principal Paying Agent The Bank of New York Mellon Bank of Montreal Credit Ratings Fitch AA DBRS Moody's Legacy Senior Debt (1) Aa2 AA R-1(high) Stable N/A Short-Term Debt Ratings Outlook P-1 F1+ Stable Negative N/A P-1 (cr)/Aa2 (cr) Counterparty Risk Assessment (1) Excluded from conversion under the bank recapitalization "bail in" regime Applicable Ratings of Standby Account Bank and Standby GDA Provider Moodv's Fitch DBRS Royal Bank of Canada 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. Moodv unt Fitch

Counterparty	IVIOODY'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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		Calculation Date: Date of Report:	30-Apr-20 15-May-20					
 B. Summary of Specific Rating Trigger Actions I) The following actions are required if the Cash Manager (BMO) under 	rgoes a downgrade belo	ow the stipulated 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) undergoes	a downgrade below the	stipulated rating:						
	Moody's	Fitch	DBRS					
 a) The Servicer will be required to direct amounts received to the Cash Manager, or GDA as applicable 	P-1(cr)	F1 or A	BBB(low)					
III) The Swap Provider is required to transfer credit support or transfer all of its rights and obligations to a replacement third party, or to obtain a guarantee of its rights and obligations from a third party, if the Swap Provider undergoes a downgrade below the stipulated rating:								
	Moody's ⁽³⁾ P-1 (cr) or A2 (cr) P-1 (cr) or A2 (cr)	Fitch F1 or A F1 or A	DBRS R-1 (low) or A R-1 (low) or A					

IV) The following actions are required if the Issuer (BMO) undergoes a downgrade below the stipulated rating:

a) Mandatory repayment of the Demand Loan	Moody's N/A	Fitch F2 or BBB+	DBRS N/A
 b) Cashflows will be exchanged under the Covered Bond Swap Agreement (to the extent not already taking place) 	Baa1	BBB+	BBB (high)
c) Transfer of title to Loans to Guarantor ⁽⁴⁾	A3	BBB-	BBB (low)
Events of Defaults & Test Compliance Asset Coverage Test (C\$ Equivalent of Outstanding Covered Bond < Adjusted Aggregate Asset Amount)		Pass	
Issuer Event of Default Guarantor LP Event of Default		No No	

(3) If no short term rating exists, then A1

(s) in non-term name gesses, nen A1 (d) The transfer of registered tile to the Leans to the Guarantor may be deferred if (A) satisfactory assurances are provided to the Guarantor and the Bond Trustee by The Office of the Superintendent of Financial Institutions or such other supervisory authority having jurisdiction over the Selfer permitting registered tile to the Leans to tream with the Selfer until such time as (i) the Leans are to be sold or otherwise disposed of by the Guarantor or the Bond Trustee in the performance of their interspective obligations under the Transaction Documents, or (ii) the Guarantor or the Bond Trustee is required to take actions to enforce or otherwise deal with the Leans, are to be sold or otherwise dating Agencies has confirmed that will not withdraw or downgrade to the neuron transfer de Bond Sas a result of Such deferrat.

Pre-Maturity Test			
(Applicable to Hard Bullet Covered Bonds)			
Pre-Maturity Required Ratings	Moody's P-1	Fitch F1+	DBRS ⁽¹⁾ 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

 In the case of DBRS, if Final Maturity Date is within six months of the 	e Pre-Maturity Test Date, then A(high), (otherwise A(low).	
Reserve Fund			
Reserve Fund Required Amount Ratings	Moody's P-1(cr)	Fitch F1 or A	DBRS R-1 (Low) and A (low)
Are the ratings of the Issuer below the Reserve Fund Require	ed 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:



Asset Coverage Test	ulation Date: of Report:	30-Apr-20 15-May-20				
C\$ Equivalent of Outstanding Covered Bonds	\$ 30,741,637,900					
A ⁽¹⁾ = Lesser of (i) Sum of LTV adjusted outstanding principal balance and (ii) Sum of Asset percentage adjusted outstanding principal balance B = Principal receipts not applied	\$ 34,255,164,517		A (i) A (ii		36,636,539,590 34,255,164,517	
C = Cash capital contributions D = Substitution assets E = (i) Reserve fund balance (ii) Pre - Maturity liquidity ledger balance F = Negative carry factor calculation Total: A + B + C + D + E - F	\$ - - - - 34,255,164,517	Asset Percentage Maximum Asset Percentage		93.5% 95.0%		
Asset Coverage Test Pass/Fail	Pass					
Regulatory OC Minimum	103%					
Level of Overcollateralization ⁽²⁾	107%					

(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 cover 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	\$ 31,886,068,562		
A = Lesser of i) Present value of outstanding loan balance of Performing Eligible Loans ⁽¹⁾ and ii) 80% of Market Value ⁽²⁾ of properties securing Performing Eligible Loans,	36,887,767,035		
net of adjustments		A (i)	36,887,767,035
B = Principal receipts up to calculation date not otherwise applied	-	A (ii)	64,707,713,917
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	-		
Total: A + B + C + D + E + F	\$ 36,887,767,035		

(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 2.96%. (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.

Intercompany Loan Balance		
Guarantee Loan		\$ 32,917,143,260
Demand Loan Total		3,737,612,331 \$ 36,654,755,592
		\$ 30,034,733,332
Cover Pool Losses		
Period end	Write Off Amounts	Loss Percentage (Annualized)
April 30, 2020	\$255,884	0.01%
Cover Pool Flow of Funds		
Cover Foor Flow of Fullus		
Cash Inflows	Current Month	Previous Month
Principal receipts	582,797,721	445,417,751
Proceeds for sale of Loans	33,665,179	15,864,352
Revenue Receipts	71,349,933	94,908,958
Swap Receipts Cash Capital Contribution	27,780,934	9,751,657
Advances of Intercompany Loans		5,263,987,000
Guarantee Fee	-	-
Cash Outflows		
Swap Payment Intercompany Loan interest	- (60,731,734)	(59,425,966)
Intercompany Loan Interest Intercompany Loan principal	(616,359,357) (1)	(39,425,966) (461,215,879)
Intercompany Loan repayment	(010,000,001)	(101,210,010)
Mortgage Top-up Settlement		(5,263,986,310)
Misc Partnership Expenses	(94)	(17,500)
Profit Distribution to Partners Net inflows/(outflows)	38,502,582	45,284,062
Net Intows (outnows)	30,302,302	43,204,002

⁽¹⁾ Includes cash settlement of \$616,359,357 to occur on May 19, 2020.

Cover Pool - Summary Statistics			
Asset Type	Mortgages		
Previous Month Ending Balance	\$ 37,283,314,567		
Aggregate Outstanding Balance	\$ 36,679,312,972		
Number of Loans	130,302		
Average Loan Size	\$ 281,495		
Number of Primary Borrowers	128,744		
Number of Properties	130,302		
	Original (1)		Indexed (2)
Weighted Average Current Loan to Value (LTV)	61.38%		54.09%
Weighted Average Authorized LTV	69.20%		60.29%
Weighted Average Original LTV	69.20%		
Weighted Average Seasoning	23.06	(Months)	
Weighted Average Coupon	2.70%		
Weighted Average Original Term	54.02	(Months)	
Weighted Average Remaining Term		(Months)	
Substitution Assets	Nil		

(1) Value as most recently determined or assessed in accordance with the underwriting policies (whether upon origination or renewal of the Eligible Loan or subsequently thereto). (2) Value as determined by adjusting, not less than quarterly, the Original Market Value utilizing the Indexation Methodology (see Appendix for details) for subsequent price developments.



	Calculation Date:	30-Apr-20	wontiny investor ite	5011	
	Date of Report:	15-May-20			
Cover Pool - Delinquency Distribution Aging Summary Current and less than 30 days past due 30 - 59 days past due 60 - 89 days past due 90 or more days past due Grand Total	Number of Loans 129,834 65 179 224 130,302	Percentage 99.64 0.05 0.14 0.17 100.00	Principal Balance \$ 36,572,862,509 \$ 13,373,746 \$ 50,313,742 \$ 42,762,975 \$ 36,679,312,972	Percentage 99.71 0.04 0.14 0.12 100.00	
Cover Pool - Provincial Distribution					
Province Alberta British Columbia Manitoba New Brunswick Newfoundland Northwest Territories & Nunavut Nova Scotia Ontario Prince Edward Island Quebec Saskatchewan Yukon Territories Grand Total	Number of Loans 14,899 19,881 1,818 2,002 3,392 105 3,741 61,186 644 20,233 2,295 106 130,302	Percentage 11.43 15.26 1.40 1.54 2.60 0.08 2.87 46.96 0.49 15.53 1.76 0.08 100.00	Principal Balance \$ 3,754,754,516 \$ 7,326,104,797 \$ 332,334,657 \$ 254,040,068 \$ 539,972,010 \$ 22,477,536 \$ 641,054,178 \$ 19,212,987,221 \$ 99,051,291 \$ 443,700,045 \$ 22,409,953 \$ 36,679,312,972	Percentage 10.24 19.97 0.91 0.69 1.47 0.06 1.75 52.38 0.27 10.99 1.21 0.06 100.00	
Cover Pool - Credit Score Distribution					
Credit Score Score Unavailable Less than 600 600 - 650 651 - 700 701 - 750 751 - 800 801 and Above Grand Total	Number of Loans 1.025 1.974 3.495 9.938 17,082 2.3,135 73,653 130,302	Percentage 0.79 1.51 2.68 7.63 13.11 17.75 56.52 100.00	Principal Balance \$ 202.191.252 \$ 449,446,228 \$ 929.262.624 \$ 4,997,604,598 \$ 7.026,426,542 \$ 20,186,360,817 \$ 36,679,312,972	Percentage 0.55 1.23 2.53 7.87 13.63 19.16 55.03 100.00	
Cover Pool - Rate Type Distribution					
Rate Type Fixed Variable Grand Total	Number of Loans 108,681 21.621 130,302	Percentage 83.41 16.59 100.00	Principal Balance \$ 29,641,311,109 \$ 7.038,001,863 \$ 36,679,312,972	Percentage 80.81 19.19 100.00	
Cover Pool - Mortgage Asset Type Distribution					
Mortgage Asset Type Conventional Amortizing Mortgages Grand Total	Number of Loans 130,302 130,302	Percentage 100.00 100.00	Principal Balance \$ 36,679,312,972 \$ 36,679,312,972	Percentage 100.00 100.00	
Cover Pool - Occupancy Type Distribution					
Occupancy Type Owner Occupied Non-Owner Occupied Grand Total	Number of Loans 101,411 28,891 130,302	Percentage 77.83 22.17 100.00	Principal Balance \$ 29,779,970,710 \$ 6,899,342,262 \$ 36,679,312,972	Percentage 81.19 18.81 100.00	
Cover Pool - Mortgage Rate Distribution					
Mortgage Rate (%) Less than 1.00 1.00 - 3.99 4.00 - 4.49 4.50 - 4.49 5.00 - 5.49 5.50 - 5.49 5.50 - 5.49	Number of Loans 5 129,498 275 122 132 132 1	Percentage 0.00 99.38 0.21 0.09 0.10 0.00 - 0.00	Principal Balance \$ 847,384 \$ 36,535,315,091 \$ 50,711,961 \$ 22,272,172 \$ 26,039,262 \$ 220,866 \$ - \$ 235,777	Percentage 0.00 99.61 0.14 0.06 0.07 0.00 - 0.00	



BMO Global Registered Covered Bond Program Monthly Investor Report Calculation Date: 30-Apr-20

	Date of Report:	15-May-20			
Cover Pool - Indexed LTV Distribution (1)					
Indexed LTV (%)	Number of Loans	Percentage	Pr	incipal Balance	Percentage
20.00 and Below	13,408	10.29	\$	1,152,469,397	3.14
20.01 - 25.00	5,003	3.84	\$	873,857,859	2.38
25.01 - 30.00	6,266	4.81	\$	1,354,033,894	3.69
30.01 - 35.00	8,432	6.47	\$	2,201,391,428	6.00
35.01 - 40.00	9,948	7.63	\$	2,620,090,497	7.14
40.01 - 45.00	11,110	8.53	\$	2,994,899,453	8.17
45.01 - 50.00	10,811	8.30	\$	3,143,055,831	8.57
50.01 - 55.00	10,730	8.23	\$	3,216,871,961	8.77
55.01 - 60.00	10,795	8.28	\$	3,419,130,131	9.32
60.01 - 65.00	12,075	9.27	\$	3,990,776,990	10.88
65.01 - 70.00	10,204	7.83	\$	3,546,076,415	9.67
70.01 - 75.00	12,864	9.87	\$	4,763,512,478	12.99
75.01 - 80.00	8,642	6.63	\$	3,396,723,825	9.26
80.01 and Above	14	0.01	\$	6,422,813	0.02
Grand Total	130,302	100.00		36,679,312,972	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	Pr	incipal Balance	Percentage
Less than 12.00	21,234	16.30	\$	5,008,059,094	13.65
12.00 - 23.99	27,521	21.12	\$	6,732,718,990	18.36
24.00 - 35.99	33,982	26.08	\$	9,754,826,717	26.59
36.00 - 47.99	28,629	21.97	\$	9,099,359,827	24.81
48.00 - 59.99	17,310	13.28	\$	5,632,984,823	15.36
60.00 - 71.99	1,439	1.10	\$	411,675,736	1.12
72.00 - 83.99	46	0.04	\$	6,637,780	0.02
84.00 - 119.99	140	0.11	\$	33,013,258	0.09
120.00 and above	1	0.00	\$	36,745	0.00
Grand Total	130,302	100.00	\$	36,679,312,972	100.00

Remaining Principal Balance (C\$)	Number of Loans	Percentage	P	rincipal Balance	Percentage
99,999 and Below	20,517	15.75	\$	1,246,255,643	3.40
100,000 - 199,999	36,727	28.19	\$	5,552,316,670	15.14
200,000 - 299,999	29,507	22.65	\$	7,282,194,855	19.85
300,000 - 399,999	17,403	13.36	\$	6,014,818,989	16.40
400,000 - 499,999	10,233	7.85	\$	4,572,842,727	12.47
500,000 - 599,999	5,956	4.57	\$	3,251,760,717	8.87
600,000 - 699,999	3,459	2.65	\$	2,233,109,027	6.09
700,000 - 799,999	2,037	1.56	\$	1,521,120,096	4.15
800,000 - 899,999	1,348	1.03	\$	1,142,017,599	3.11
900,000 - 999,999	936	0.72	\$	887,283,656	2.42
1,000,000 - 1,499,999	1,636	1.26	\$	1,946,735,940	5.31
1,500,000 - 2,000,000	381	0.29	\$	646,891,836	1.76
2,000,000 - 3,000,000	162	0.12	\$	381,965,216	1.04
3,000,000 and Above	-	-	\$	-	-
	130,302	100.00	\$	36,679,312,972	100.00

Number of Loans	Percentage	Principal Balance	Percentage
26,617	20.43	\$ 5,830,744,312	15.90
6,327	4.86	\$ 1,696,071,697	4.62
87,042	66.80	\$ 26,225,171,854	71.50
10,316	7.92	\$ 2,927,325,109	7.98
130,302	100.00	36,679,312,972	100.00
	26,617 6,327 87,042 10,316	26,617 20,43 6,327 4,86 87,042 66,80 10,316 7,92	26,617 20.43 \$5,830,744,312 6,327 4.86 \$1,696,071,697 87,042 66,80 \$26,225,171,854 10,316 7.92 \$2,927,325,109

Note: Percentages and totals in the above tables may not add exactly due to rounding.

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ver Pool - Indexed LTV and Delinquency Distribution by Pro Current and less than 30 days past due 76,189,973 \$ 50,643,344 \$ 80,002,760 \$ 102,634,087 \$ 146,678,920 \$ 184,479,509 \$ 228,700,460 \$ 300,941,090 \$ 368,430,143 \$ 413,996,321 \$ 487,009,869 \$ 707,333,988 \$ 587,685,234 \$ 587,685,234 \$ 2,746,396 **3,737,613,094** Aging Summary 90 or more days past due 239,324 442,370 167,448 659,023 467,433 690,776 600,581 1,356,533 274,490 657,272 2,093,381 856,150 Indexed LTV (%) 20.00 and Below 20.01 - 25 25.01 - 30 30.01 - 35 35.01 - 40 40.01 - 45 45.01 - 50 55.01 - 65 65.01 - 65 65.01 - 70 70.01 - 75 75.01 - 80 80.01 and Above 30 to 59 days past due 60 to 89 Total 76,491,627 51,207,548 80,537,675 103,460,765 149,610,852 185,170,285 229,472,021 303,448,607 370,143,731 415,199,456 490,071,956 708,716,774 588,476,923 2,746,396 3,754,754,516 60 to 89 days past due 62,330 121,834 259,017 167,655 2,383,941 Province Alberta \$\$\$\$\$\$\$\$\$\$\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ -108,450 80,557 -170,980 446,651 1,219,934 372,959 887,706 285,860 455,534 -704,232 219,163 172,904 180,776 856,150 336,155 \$ \$ 1,466,083 6,834,401 8,840,938



BMO Global Registered Covered Bond Program Monthly Investor Report Calculation Date: 30-Apr-20 Date of Report: 15-May-20

			Date of Report:	15-May-20		
				Aging Summary		
		Current and		Aging outlinuty		
		less than 30	30 to 59	60 to 89	90 or more	
Province	Indexed LTV (%)	days past due	days past due	days past due	days past due	Total
British Columbia	20.00 and Below	\$ 347,771,075	\$ 148,644	\$ 843,165	\$ 267 \$ 1,652,737 \$ 327,250 \$ 302,060	\$ 348,763,151
	20.01 - 25	\$ 271,100,715	\$ -	\$ 625,602	\$ 1,652,737	\$ 273,379,053
	25.01 - 30	\$ 446,156,678	\$ -	\$ 964,670	\$ 327,250	\$ 447,448,597
	30.01 - 35	\$ 746,565,012	\$ -	\$ 2,500,535	\$ 302,060	\$ 749,367,606
	35.01 - 40	\$ 680,716,614	\$ -	\$ 3,437,958	\$ 2,324,171	\$ 686,478,742
	40.01 - 45	\$ 592,488,367	\$ -	\$ 573,732	\$ 609,626	\$ 593,671,725
	45.01 - 50	\$ 593,416,643	\$ 381,244	\$ 263,933	\$ 254,335	\$ 594,316,154
	50.01 - 55	\$ 546,561,706	\$ -	\$ -	\$ 637,660	\$ 547,199,366
	55.01 - 60	\$ 536,936,347	\$ -	\$ 201,695	\$ 995,482 \$ -	\$ 538,133,523
	60.01 - 65	\$ 637,777,972	\$ 252,357	\$ 454,691	\$ -	\$ 638,485,020
	65.01 - 70	\$ 550,107,653	\$ -	\$ -	\$ -	\$ 550,107,653
	70.01 - 75	\$ 588,410,737	\$ -	\$ 545,872	\$ 1,136,273 \$ 629,757	\$ 590,092,882
	75.01 - 80	\$ 768,031,567	\$ -	\$ -	\$ 629,757	\$ 768,661,324
	80.01 and Above	<u>\$</u>	\$ -	<u> </u>	<u>\$</u>	\$ -
		7,306,041,084	782,245	10,411,851	8,869,617	7,326,104,797
		-		Aging Summary		
		Current and less than 30	30 to 59	60 to 89	90 or more	
Province	Indexed LTV (%)	days past due	days past due	days past due	days past due	Total
Manitoba	20.00 and Below	\$ 6,509,023	\$ -	\$ -	\$ -	\$ 6,509,023
	20.01 - 25	\$ 4,981,092	\$ -	\$ -	\$ - \$ -	\$ 4,981,092
	25.01 - 30	\$ 6,202,799	\$ -	\$-	\$ -	\$ 4,981,092 \$ 6,202,799 \$ 7,526,362
	30.01 - 35	\$ 7,526,362	\$ -	\$-	\$ -	\$ 7,526,362
	35.01 - 40	\$ 10,864,887	\$ 66,755	\$ -	\$ -	\$ 10,931,642
	40.01 - 45	\$ 15,424,139	\$ -	\$ 111,014	\$ -	\$ 15,535,153
	45.01 - 50	\$ 21,055,609	\$ -	\$-	\$ 296,381	\$ 21,351,990
	50.01 - 55	\$ 27,337,408	\$ -	\$ -	\$ 217,602	\$ 27,555,010
	55.01 - 60	\$ 25,955,175	\$ -	\$-	\$ -	\$ 25,955,175
	60.01 - 65	\$ 41,221,578	\$ -	\$ 53,246	\$ 135,017	\$ 41,409,841 \$ 48,419,457
	65.01 - 70	\$ 48,263,197	\$ -	\$-	\$ 156,260	\$ 48,419,457
	70.01 - 75	\$ 59,564,840	\$ -	\$-	\$ 95,870	\$ 59,660,710
	75.01 - 80	\$ 56,296,404	\$ -	\$-	\$-	\$ 56,296,404
	80.01 and Above	\$ -				\$ -
		331,202,513	66,755	164,260	901,129	332,334,657
		-		Aging Summary		
		Current and less than 30	30 to 59	60 to 89	90 or more	
			days past due	days past due	days past due	Total
rovince	Indexed LTV (%)	days past due	uays past due			
	20.00 and Below	\$ 7,268,288	\$ -	\$ -	\$ -	\$ 7,268,288
	20.00 and Below 20.01 - 25	\$ 7,268,288 \$ 3,811,302	\$ - \$ -	\$- \$-		
	20.00 and Below 20.01 - 25 25.01 - 30	\$ 7,268,288 \$ 3,811,302 \$ 5,287,699	\$ - \$ - \$ -	\$- \$- \$-	\$ 43,922 \$ 50,197	
	20.00 and Below 20.01 - 25 25.01 - 30 30.01 - 35	\$ 7,268,288 \$ 3,811,302 \$ 5,287,699 \$ 10,485,557	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ 43,922 \$ 50,197 \$ -	\$ 3,855,224 \$ 5,337,897 \$ 10,485,557
	20.00 and Below 20.01 - 25 25.01 - 30 30.01 - 35 35.01 - 40	\$ 7,268,288 \$ 3,811,302 \$ 5,287,699 \$ 10,485,557 \$ 18,430,593	\$	\$ - \$ - \$ - \$ - \$ -	\$ 43,922 \$ 50,197 \$ - \$ 38.628	\$ 3,855,224 \$ 5,337,897 \$ 10,485,557
	20.00 and Below 20.01 - 25 25.01 - 30 30.01 - 35 35.01 - 40 40.01 - 45	\$ 7,268,288 \$ 3,811,302 \$ 5,287,699 \$ 10,485,557 \$ 18,430,593 \$ 23,093,157	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ 563,236	\$ 43,922 \$ 50,197 \$ - \$ 38,628 \$ 379,454	\$ 3,855,224 \$ 5,337,897 \$ 10,485,557 \$ 18,469,221 \$ 24,035,847
	20.00 and Below 20.01 - 25 25.01 - 30 30.01 - 35 35.01 - 40 40.01 - 45 45.01 - 50	\$ 7,268,288 \$ 3,811,302 \$ 5,287,699 \$ 10,485,557 \$ 18,430,593 \$ 23,093,157 \$ 21,322,693	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ 563,236 \$ 34,712	\$ 43,922 \$ 50,197 \$ - \$ 38,628 \$ 379,454 \$ 58,780	\$ 3,855,224 \$ 5,337,897 \$ 10,485,557 \$ 18,469,221 \$ 24,035,847 \$ 21,416,184
	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	\$ 7,268,288 \$ 3,811,302 \$ 5,287,699 \$ 10,485,557 \$ 18,430,593 \$ 23,093,157 \$ 21,322,693 \$ 22,281,275	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 43,922 \$ 50,197 \$ - \$ 38,628 \$ 379,454 \$ 58,780 \$ -	\$ 3,855,224 \$ 5,337,897 \$ 10,485,557 \$ 18,469,221 \$ 24,035,847 \$ 21,416,184 \$ 22,396,514
	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	\$ 7,268,288 \$ 3,811,302 \$ 5,287,699 \$ 10,485,557 \$ 18,430,593 \$ 23,093,157 \$ 21,322,693 \$ 22,281,275 \$ 18,863,534	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ 563,236 \$ 34,712 \$ 115,239 \$ -	\$ 43,922 \$ 50,197 \$ - \$ 38,628 \$ 379,454 \$ 58,780 \$ - \$ -	\$ 3,855,224 \$ 5,337,897 \$ 10,485,557 \$ 18,469,221 \$ 24,035,847 \$ 21,416,184 \$ 22,396,514 \$ 18,863,534
	20.00 and Below 20.01 - 25 25.01 - 30 30.01 - 35 35.01 - 40 40.01 - 45 50.01 - 50 50.01 - 55 55.01 - 60 60.01 - 65	\$ 7,268,288 \$ 3,811,302 \$ 5,287,699 \$ 10,485,557 \$ 18,430,593 \$ 23,093,157 \$ 21,322,693 \$ 22,281,275 \$ 18,863,554 \$ 31,708,020	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ 563,236 \$ 34,712 \$ 115,239 \$ - \$ 73,660	\$ 43,922 \$ 50,197 \$ - \$ 38,628 \$ 379,454 \$ 59,454 \$ 59,454 \$ - \$ - \$ 202,000	\$ 3,855,224 \$ 5,337,897 \$ 10,485,557 \$ 18,469,221 \$ 24,035,847 \$ 21,416,184 \$ 22,396,514 \$ 18,863,534 \$ 31,983,680
	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	\$ 7,268,288 \$ 3,811,302 \$ 5,287,699 \$ 10,485,557 \$ 18,430,593 \$ 23,093,157 \$ 21,322,693 \$ 22,281,275 \$ 18,863,534 \$ 31,708,020 \$ 24,553,448	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 43,922 \$ 50,197 \$ - \$ 38,628 \$ 379,454 \$ 58,780 \$ - \$ 202,000 \$ -	\$ 3,855,224 \$ 5,337,897 \$ 10,485,557 \$ 18,469,221 \$ 24,035,847 \$ 21,416,184 \$ 22,396,514 \$ 18,863,534 \$ 31,983,680 \$ 24,553,448
	20.00 and Below 20.01 - 25 25.01 - 30 30.01 - 35 35.01 - 40 40.01 - 45 50.01 - 50 55.01 - 60 60.01 - 65 65.01 - 70 70.01 - 75	\$ 7,268,288 \$ 3,811,302 \$ 5,287,699 \$ 10,485,557 \$ 18,430,593 \$ 23,093,157 \$ 21,322,693 \$ 22,281,275 \$ 18,863,534 \$ 31,708,020 \$ 24,553,448 \$ 35,633,308	\$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ \$ 5 - - \$ \$ \$ 5 - - \$ 5 - - \$ 5 - - \$ 5 - - \$ 5 - - \$ 5 - - - \$ 5 - - - - - - - - - - - - - -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 43,922 \$ 50,197 \$ 38,628 \$ 379,454 \$ 58,780 \$ - \$ 202,000 \$ - \$ 72,284	\$ 3,855,224 \$ 5,337,897 \$ 10,485,557 \$ 18,469,221 \$ 24,035,847 \$ 21,416,184 \$ 18,63,534 \$ 31,983,680 \$ 24,553,448 \$ 33,964,035
	20.00 and Below 20.01 - 25 25.01 - 30 30.01 - 35 35.01 - 40 40.01 - 45 55.01 - 50 55.01 - 65 55.01 - 65 66.01 - 70 70.01 - 75 75.01 - 80	\$ 7,268,288 \$ 3,811,302 \$ 5,287,699 \$ 10,485,557 \$ 18,430,593 \$ 23,093,157 \$ 21,322,693 \$ 22,281,275 \$ 18,863,534 \$ 31,708,020 \$ 24,553,448	\$ - \$ 5	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 43,922 \$ 50,197 \$ - \$ 38,628 \$ 379,454 \$ 58,780 \$ - \$ 202,000 \$ -	\$ 3,855,224 \$ 5,337,897 \$ 10,485,557 \$ 18,469,221 \$ 24,035,847 \$ 21,416,184 \$ 22,396,514 \$ 18,863,534 \$ 31,983,680 \$ 24,553,448
	20.00 and Below 20.01 - 25 25.01 - 30 30.01 - 35 35.01 - 40 40.01 - 45 50.01 - 50 55.01 - 60 60.01 - 65 65.01 - 70 70.01 - 75	\$ 7,268,288 \$ 3,811,302 \$ 5,287,699 \$ 10,485,557 \$ 18,430,593 \$ 23,093,157 \$ 21,322,693 \$ 22,281,275 \$ 18,683,534 \$ 24,253,448 \$ 35,633,308 \$ 29,094,886 \$	\$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ \$ 5 - - \$ \$ \$ 5 - - \$ 5 - - \$ 5 - - \$ 5 - - \$ 5 - - \$ 5 - - - \$ 5 - - - - - - - - - - - - - -	\$ - \$ 563,236 \$ 34,712 \$ 115,239 \$ 73,660 \$ - \$ 258,442 \$ 179,335 \$ -	\$ 43,922 \$ 50,197 \$ - \$ 38,628 \$ 379,454 \$ 58,780 \$ - \$ 202,000 \$ - \$ 72,284 \$ 136,420 \$ -	\$ 3.855.224 \$ 5.337.897 \$ 10,485.557 \$ 18,469.221 \$ 24,035,847 \$ 21,416,184 \$ 22,396,514 \$ 18,863,534 \$ 31,983,680 \$ 24,553,448 \$ 35,964,035 \$ 29,410,640 \$
	20.00 and Below 20.01 - 25 25.01 - 30 30.01 - 35 35.01 - 40 40.01 - 45 55.01 - 50 55.01 - 65 55.01 - 65 66.01 - 70 70.01 - 75 75.01 - 80	\$ 7,268,288 \$ 3,811,302 \$ 5,287,699 \$ 10,485,557 \$ 18,430,593 \$ 23,093,157 \$ 21,322,693 \$ 22,281,275 \$ 18,863,534 \$ 31,708,020 \$ 24,553,448 \$ 35,633,308	\$ - \$ 5	\$ 563.236 547.712 547.712 547.712 547.712 547.73.660 547.73.660 547.73.660 547.73.660 547.73.65 547.73.65 547.73.65 547.73.65 547.73.65 547.73.65 547.73.65 547.73.65 547.73.65 547.73.65 547.73.65 547.73.65 547.75	\$ 43,922 \$ 50,197 \$ 38,628 \$ 379,454 \$ 58,780 \$ - \$ 202,000 \$ - \$ 72,284	\$ 3,855,224 \$ 5,337,897 \$ 10,485,557 \$ 18,469,221 \$ 24,035,847 \$ 21,416,184 \$ 18,863,534 \$ 31,983,680 \$ 24,553,448 \$ 35,964,035
Province New Brunswick	20.00 and Below 20.01 - 25 25.01 - 30 30.01 - 35 35.01 - 40 40.01 - 45 55.01 - 50 55.01 - 65 55.01 - 65 66.01 - 70 70.01 - 75 75.01 - 80	\$ 7,268,288 \$ 3,811,302 \$ 5,287,699 \$ 10,485,557 \$ 18,430,593 \$ 23,093,157 \$ 21,322,693 \$ 22,281,275 \$ 18,683,534 \$ 24,253,448 \$ 35,633,308 \$ 29,094,886 \$	\$ - \$ 5	\$ - \$ 563,236 \$ 34,712 \$ 115,239 \$ 73,660 \$ - \$ 258,442 \$ 179,335 \$ -	\$ 43,922 \$ 50,197 \$ - \$ 38,628 \$ 379,454 \$ 58,780 \$ - \$ 202,000 \$ - \$ 72,284 \$ 136,420 \$ -	\$ 3.855,224 \$ 5.337,897 \$ 10,485,657 \$ 14,469,221 \$ 24,035,647 \$ 21,416,184 \$ 22,396,514 \$ 18,863,534 \$ 31,983,680 \$ 24,553,448 \$ 33,964,035 \$ 29,410,640 \$
New Brunswick	20.00 and Below 20.01 - 25 25.01 - 30 30.01 - 35 35.01 - 40 40.01 - 45 55.01 - 50 55.01 - 60 60.01 - 65 65.01 - 70 70.01 - 75 75.01 - 80 80.01 and Above	\$ 7,268,288 \$ 3,811,302 \$ 5,287,699 \$ 10,485,557 \$ 18,430,593 \$ 23,093,157 \$ 21,322,693 \$ 22,281,275 \$ 18,863,534 \$ 31,708,020 \$ 24,553,448 \$ 35,633,308 \$ 29,094,886 \$	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$	\$ 43,922 \$ 50,197 \$ 38,628 \$ 379,454 \$ 58,780 \$ - \$ 202,000 \$ 72,284 \$ 136,420 981,684	\$ 3,855,224 \$ 5,337,897 \$ 10,485,557 \$ 18,469,221 \$ 24,035,047 \$ 21,416,184 \$ 22,396,514 \$ 31,983,680 \$ 24,553,448 \$ 33,984,035 \$ 29,410,640 \$
Province	20.00 and Below 20.01 - 25 25.01 - 30 30.01 - 35 35.01 - 40 40.01 - 45 55.01 - 50 55.01 - 60 60.01 - 65 65.01 - 70 70.01 - 75 75.01 - 80 80.01 and Above	\$ 7,268,288 \$ 3,811,302 \$ 5,287,899 \$ 10,485,557 \$ 21,322,693 \$ 22,093,157 \$ 21,322,693 \$ 22,281,275 \$ 18,63,534 \$ 31,708,020 \$ 24,553,448 \$ 35,633,308 \$ 29,094,886 \$ 29,094,886 \$ 251,833,761 Current and less than 30 days past due	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	\$ 43,922 \$ 50,197 \$ 38,628 \$ 379,454 \$ 58,780 \$ - \$ 202,000 \$ 72,284 \$ 136,420 \$ - 981,684	\$ 3.855,224 \$ 5.337,897 \$ 10,485,557 \$ 18,469,221 \$ 24,035,847 \$ 21,416,184 \$ 22,396,514 \$ 32,940,640 \$ 24,553,448 \$ 35,964,035 \$ 29,410,640 \$ 254,0040,068 Total
Yew Brunswick	20.00 and Below 20.01 - 25 25.01 - 30 30.01 - 35 35.01 - 40 40.01 - 45 55.01 - 50 60.01 - 65 65.01 - 70 70.01 - 75 75.01 - 80 80.01 and Above	\$ 7.268.288 \$ 3.811.302 \$ 5.287.699 \$ 10.485.557 \$ 18.40.593 \$ 23.093.157 \$ 21.322.693 \$ 22.281.275 \$ 18.63.534 \$ 35.633.308 \$ 29.094.886 \$ 251,833.761	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$	\$ 43,922 \$ 50,197 \$ 38,628 \$ 379,454 \$ 58,780 \$ - \$ 202,000 \$ - \$ 72,284 \$ 136,420 981,684 90 or more days past due \$ 231,171	\$ 3,855,224 \$ 5,337,897 \$ 10,485,557 \$ 18,469,221 \$ 24,035,447 \$ 24,035,447 \$ 24,035,444 \$ 18,863,534 \$ 31,983,680 \$ 24,553,448 \$ 3,983,680 \$ 29,410,640 \$
Yew 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	\$ 7.268.288 \$ 3.811.302 \$ 5.287.899 \$ 10.485.557 \$ 23.093.157 \$ 21.322.693 \$ 22.281.275 \$ 863.534 \$ 31.708.020 \$ 24.553.448 \$ 35.633.308 \$ 29.094.886 \$ 251.833.761	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	\$ 43,922 \$ 50,197 \$ 38,628 \$ 379,454 \$ 58,780 \$ - \$ 202,000 \$ - \$ 202,000 \$ 72,284 \$ 136,420 \$ - 981,684 90 or more days past due \$ 231,171 \$ -	\$ 3,855,224 \$ 5,337,897 \$ 10,485,557 \$ 18,469,221 \$ 24,035,047 \$ 21,416,184 \$ 22,396,514 \$ 31,983,860 \$ 24,553,448 \$ 33,984,035 \$ 29,410,640 \$ 254,040,068 Total \$ 9,445,701
Yew Brunswick	20.00 and Below 20.01 - 25 25.01 - 30 30.01 - 35 35.01 - 40 40.01 - 45 55.01 - 50 55.01 - 50 60.01 - 65 65.01 - 70 70.01 - 75 75.01 - 80 80.01 and Above <u>Indexed LTV (%)</u> 20.00 and Below 20.01 - 25 25.01 - 30	\$ 7.268.288 \$ 3.811.302 \$ 5.287.699 \$ 10.485.557 \$ 18.430.593 \$ 23.093.157 \$ 21.430.593 \$ 21.22.693 \$ 22.281.275 \$ 18.63.534 \$ 31.708.020 \$ 24.53.448 \$ 35.633.308 \$ 29.094.886 \$ 251.833.761 Current and less than 30 days past due \$ 9.214.531 \$ 8.400.020 \$ 11.887.161	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 563.236 54.712 54.715.239 5 73.660 5 73.660 5 73.660 5 73.660 5 73.62 73.62 73.62 73.62 5 74.73 5 74.73 5 74.73 5 74.73 5 74.73 5 74.73 5 74.73 5 74.73 5 74.73 5 74.73 5 74.73 5 74.73 5 74.73 5 74.73 75 74.73 75 74.73 75 74.73 75 74.73 75 74.73 75 74.73 75 74 75 74.73 75 74 75 74 75 74 75 74 75 74 75 74 75 74 75 74 75 74 75 74 75 74 75 74 75 75 75 75 75 75 75 75 75 75 75 75 75	\$ 43,922 \$ 50,197 \$ 38,628 \$ 379,454 \$ 58,780 \$ - \$ 202,000 \$ 72,284 \$ 136,420 \$ - 981,684 - 90 or more days past due \$ 231,171 \$ -	\$ 3,855,224 \$ 5,337,897 \$ 10,485,557 \$ 18,469,221 \$ 24,035,047 \$ 21,416,184 \$ 22,396,514 \$ 31,983,860 \$ 24,553,448 \$ 33,984,035 \$ 29,410,640 \$ 254,040,068 Total \$ 9,445,701
Yew Brunswick	20.00 and Below 20.01 - 25 25.01 - 30 30.01 - 35 35.01 - 40 40.01 - 45 55.01 - 50 55.01 - 60 60.01 - 65 65.01 - 70 70.01 - 75 75.01 - 80 80.01 and Above <u>Indexed LTV (%)</u> 20.00 and Below 20.01 - 25 25.01 - 30 30.01 - 35	\$ 7.268.288 \$ 3.811.302 \$ 5.287.899 \$ 10.485.557 \$ 23.093.157 \$ 21.322.693 \$ 22.281.275 \$ 863.534 \$ 31.708.020 \$ 24.653.448 \$ 35.633.308 \$ 29.094.886 \$ 29.094.886 \$ 9.214.531 \$ 8.400.020 \$ 9.214.531 \$ 8.400.020 \$ 11.887.161 \$ 8.400.020	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	\$ 43,922 \$ 50,197 \$ 38,628 \$ 379,454 \$ 58,780 \$ - \$ 202,000 \$ - \$ 202,000 \$ - \$ 72,284 \$ 136,420 \$ - 981,684 - - \$ 231,171 \$ - \$ 231,171	\$ 3,855,224 \$ 5,337,897 \$ 10,485,557 \$ 18,469,221 \$ 24,035,447 \$ 24,035,447 \$ 24,035,444 \$ 18,863,534 \$ 31,983,680 \$ 24,553,448 \$ 3,983,680 \$ 29,410,640 \$
Province	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	 \$ 7,268,288 \$ 3,811,302 \$ 5,287,699 \$ 10,485,557 \$ 18,430,593 \$ 23,093,157 \$ 21,322,693 \$ 22,281,275 \$ 18,863,534 \$ 31,708,020 \$ 24,553,448 \$ 35,633,308 \$ 29,094,886 \$ 251,833,761 	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	\$ 43,922 \$ 50,197 \$ 38,628 \$ 379,454 \$ 58,780 \$ - \$ 202,000 \$ - \$ 202,000 \$ - \$ 72,284 \$ 136,420 \$ - 981,684 - - \$ 231,171 \$ - \$ 231,171	\$ 3,855,224 \$ 5,337,897 \$ 10,485,557 \$ 14,469,221 \$ 24,035,847 \$ 21,416,184 \$ 22,396,514 \$ 31,983,680 \$ 24,553,448 \$ 33,964,035 \$ 29,410,640 \$
Province	20.00 and Below 20.01 - 25 25.01 - 30 30.01 - 35 35.01 - 40 40.01 - 45 55.01 - 50 55.01 - 65 65.01 - 70 70.01 - 75 75.01 - 80 80.01 and Above 20.01 and Below 20.01 - 25 25.01 - 30 30.01 - 35 35.01 - 40 40.01 - 45	\$ 7,268,288 3,341,302 5,287,699 10,485,557 \$18,430,593 23,093,157 \$21,322,693 \$22,281,275 \$18,863,534 \$22,281,275 \$18,863,534 \$24,553,448 \$35,633,308 \$29,094,886 \$ 24,553,448 \$35,633,308 \$29,094,886 \$ 251,833,761 Current and less than 30 days past due \$9,214,531 \$4,00,020 \$11,887,161 \$18,006,039 \$3,6369,101 \$63,881,745 \$	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 7 3 6 6 5 5 5 7 6 6 5 5 7 6 6 7 6 7 6 7 6 7	\$ 43,922 \$ 50,197 \$ 38,628 \$ 379,454 \$ 58,780 \$ - \$ 202,000 \$ - \$ 2202,000 \$ - \$ 2202,000 \$ - \$ 2202,000 \$ - \$ 2202,000 \$ - \$ 2202,000 \$ - \$ 2202,000 \$ - \$ 220,200 \$ - \$ 202,000 \$ - \$ - \$ 202,000 \$ - \$ - \$ 202,000 \$ - \$ - \$ - \$ 202,000 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 3,855,224 \$ 5,337,897 \$ 10,485,557 \$ 14,469,221 \$ 24,035,847 \$ 21,416,184 \$ 22,396,514 \$ 31,983,680 \$ 24,553,448 \$ 33,984,035 \$ 29,410,640 \$
Yew 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 <u>Indexed LTV (%)</u> 20.00 and Below 20.01 - 25 25.01 - 30 30.01 - 35 35.01 - 40 40.01 - 45	\$ 7,268,288 \$ 3,811,302 \$ 5,287,699 \$ 10,485,557 \$ 18,430,593 \$ 23,093,157 \$ 21,322,693 \$ 22,281,275 \$ 18,863,534 \$ 31,708,020 \$ 24,53,448 \$ 35,633,308 \$ 29,094,886 \$ 29,094,886 \$ 251,833,761 Current and less than 30 days past due \$ 9,214,531 \$ 8,400,020 \$ 11,887,161 \$ 18,006,039 \$ 36,681,745 \$ 63,681,745 \$ 65,744,224	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 563,236 54,712 54,712 54,712 54,712 54,712 54,712 54,736 5 5 54,73,660 5 5 60 to 89 60 to 8	\$ 43,922 \$ 50,197 \$ 38,628 \$ 379,454 \$ 58,780 \$ - \$ 202,000 \$ - \$ 202,000 \$ 72,284 \$ 136,420 \$ - 90 or more days past due days past due \$ 231,171 \$ - \$ 97,719 \$ 61,193 \$ 591,943 \$ 1139,346	\$ 3,855,224 \$ 5,337,897 \$ 10,485,557 \$ 18,469,221 \$ 24,035,647 \$ 21,416,184 \$ 22,396,514 \$ 31,983,680 \$ 24,553,448 \$ 33,964,035 \$ 29,410,640 \$
Yew Brunswick	20.00 and Below 20.01 - 25 25.01 - 30 30.01 - 35 35.01 - 40 40.01 - 45 55.01 - 50 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	 \$ 7,268,288 \$ 3,811,302 \$ 5,287,699 \$ 10,485,557 \$ 18,430,593 \$ 23,093,157 \$ 21,322,693 \$ 22,281,275 \$ 18,863,534 \$ 31,708,020 \$ 24,553,448 \$ 36,533,308 \$ 29,094,886 \$ 29,094,886 \$ 251,833,761 	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$	\$ 43,922 \$ 50,197 \$ 38,628 \$ 379,454 \$ 58,780 \$ - \$ 202,000 \$ - \$ 202,000 \$ 72,284 \$ 136,420 \$ - 90 or more days past due days past due \$ 231,171 \$ - \$ 97,719 \$ 61,193 \$ 591,943 \$ 1139,346	\$ 3,855,224 \$ 5,337,897 \$ 10,485,557 \$ 18,469,221 \$ 24,035,647 \$ 24,035,647 \$ 24,035,647 \$ 24,035,444 \$ 18,863,534 \$ 31,983,660 \$ 24,553,448 \$ 35,964,035 \$ 29,410,640 5 7 7 7 7 7 7 7 7
Yew 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 <u>Indexed LTV (%)</u> 20.00 and Below 20.01 - 25 25.01 - 30 30.01 - 35 35.01 - 40 40.01 - 45 55.01 - 60	 \$ 7,268,288 \$ 3,811,302 \$ 5,287,899 \$ 10,485,557 \$ 18,430,593 \$ 23,093,157 \$ 21,322,693 \$ 22,281,275 \$ 18,863,534 \$ 31,708,020 \$ 24,553,448 \$ 35,633,308 \$ 29,094,886 \$ 251,833,761 Current and less than 30 days at due \$ 9,214,531 \$ 8,400,020 \$ 11,887,161 \$ 18,806,039 \$ 36,369,101 \$ 63,6691,745 \$ 65,774,224 \$ 45,255,797	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	\$ 43,922 \$ 50,197 \$ 38,628 \$ 379,454 \$ 58,780 \$ 5 \$ 202,000 \$ 72,284 \$ 136,420 \$ - 981,684 90 or more days past due \$ 231,171 \$ - \$ 231,171 \$ - \$ 97,719 \$ 61,193 \$ 591,943 \$ 116,426 \$ 131,584	\$ 3,855,224 \$ 5,337,897 \$ 10,485,557 \$ 18,469,221 \$ 24,035,847 \$ 21,416,184 \$ 22,396,514 \$ 32,940,540 \$ 24,553,448 \$ 35,964,035 \$ 29,410,640 \$ 254,0040,068 Total \$ 9,445,701 \$ 9,445,701 \$ 8,489,278 \$ 12,415,835 \$ 18,103,768 \$ 12,415,835 \$ 18,103,768 \$ 37,071,432 \$ 65,850,404 \$ 65,850,404 \$ 65,855,404 \$ 45,693,243 \$ 53,975,564 \$ 45,693,243 \$ 53,975,564 \$ 45,693,243 \$ 53,975,564 \$ 45,693,243 \$ 54,693,243 \$ 53,975,564 \$ 45,693,243 \$ 54,693,243 \$ 54,693
Yew 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 Indexed LTV (%) 20.00 and Below 20.01 - 25 25.01 - 30 30.01 - 35 35.01 - 40 40.01 - 65 55.01 - 60 60.01 - 65	 \$ 7,268,288 \$ 3,811,302 \$ 5,287,699 \$ 10,485,557 \$ 18,430,593 \$ 23,093,157 \$ 21,322,693 \$ 22,281,275 \$ 18,863,534 \$ 31,708,020 \$ 24,553,448 \$ 35,633,308 \$ 29,094,886 \$ 251,833,761 Current and less than 30 days past due \$ 9,214,531 \$ 8,400,020 \$ 11,887,161 \$ 18,006,039 \$ 36,681,745 \$ 65,744,224 \$ 53,570,298 \$ 45,255,797 \$ 58,869,778 	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$	\$ 43,922 \$ 50,197 \$ 38,628 \$ 379,454 \$ 58,780 \$ - \$ 202,000 \$ - \$ 202,000 \$ - \$ 72,284 \$ 136,420 \$ - 981,684 90 or more days past due \$ 231,171 \$ 231,171 \$ - \$ 97,719 \$ 61,193 \$ 591,943 \$ 1,139,346 \$ 131,584 \$ 135,8971	\$ 3,855,224 \$ 5,337,897 \$ 10,485,557 \$ 18,469,221 \$ 24,035,647 \$ 24,035,647 \$ 24,035,647 \$ 24,035,047 \$ 18,663,534 \$ 31,983,860 \$ 24,553,448 \$ 35,964,035 \$ 29,410,640 \$ 254,040,068 Total S S S S S S S S
Yew Brunswick	20.00 and Below 20.01 - 25 25.01 - 30 30.01 - 35 35.01 - 40 40.01 - 45 55.01 - 50 60.01 - 65 65.01 - 70 70.01 - 75 75.01 - 80 80.01 and Below 20.00 and Below 20.01 - 25 25.01 - 30 30.01 - 35 35.01 - 40 40.01 - 45 55.01 - 50 50.01 - 65 65.01 - 70	 \$ 7,268,288 \$ 3,811,302 \$ 5,287,899 \$ 10,485,557 \$ 23,093,157 \$ 21,322,693 \$ 22,281,275 \$ 18,63,534 \$ 31,708,020 \$ 24,553,448 \$ 35,633,308 \$ 29,094,886 \$ 251,833,761 Current and less than 30 days past due \$ 9,214,531 \$ 8,400,020 \$ 11,887,161 \$ 8,400,020 \$ 11,887,161 \$ 8,400,020 \$ 11,887,161 \$ 63,681,745 \$ 63,681,745 \$ 63,661,745 \$ 63,661,778 \$ 41,583,915 	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 194,857 \$ 194,857 \$ 122,693 \$ - \$ 122,849 \$ - \$ -	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	\$ 43,922 \$ 50,197 \$ 38,628 \$ 379,454 \$ 58,780 \$ - \$ 202,000 \$ - \$ 202,000 \$ - \$ 202,000 \$ - \$ 72,284 \$ 136,420 \$ - 981,684 90 or more days past due \$ 231,171 \$ - \$ - \$ 97,719 \$ 61,193 \$ 591,943 \$ 1,139,346 \$ 116,426 \$ 135,684 \$ 158,971 \$ 109,565	\$ 3.855.224 5.537.897 5 10.485.557 13.469.221 5.24,035,847 5 21,416,184 5 22,396,514 5 3.1983,680 5 24,553,448 5 3.5964,035 5 224,410,640 5 254,040,668 7 7 5 4 4,45,701 5 4,489,278 5 12,415,835 5 12,415,835 5 12,415,835 5 12,415,835 5 37,071,432 5 66,883,570 5 5,3975,564 5 5 59,437,317 5 4,1693,243 5 5 4,1693,243 5 5 4,169 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5
	20.00 and Below 20.01 - 25 25.01 - 30 30.01 - 35 35.01 - 40 40.01 - 45 55.01 - 60 60.01 - 55 55.01 - 60 80.01 - 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 55.01 - 60 60.01 - 65 65.01 - 70 70.01 - 75	 \$ 7,268,288 \$ 3,811,302 \$ 5,287,699 \$ 10,485,557 \$ 18,430,593 \$ 23,093,157 \$ 21,322,693 \$ 22,281,275 \$ 18,863,534 \$ 31,708,020 \$ 24,553,448 \$ 31,708,020 \$ 24,553,448 \$ 35,633,308 \$ 29,094,886 \$ 29,094,886 \$ 29,094,886 \$ 29,094,886 \$ 29,094,886 \$ 36,833,761 Current and less than 30 days past due \$ 9,214,531 \$ 8,400,020 \$ 11,887,161 \$ 18,006,039 \$ 36,369,101 \$ 63,681,774 \$ 63,689,778 \$ 41,583,915 \$ 60,899,664 	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$	\$ 43,922 \$ 50,197 \$ 38,628 \$ 379,454 \$ 58,780 \$ - \$ 202,000 \$ - \$ 202,000 \$ 72,284 \$ 136,420 \$ - 981,684 90 or more <u>days past due</u> \$ 231,171 \$ 231,171 \$ - \$ 97,719 \$ 61,193 \$ 591,943 \$ 1,139,346 \$ 136,8471 \$ 158,971 \$ 10,93,029	\$ 3.855,224 5.537,897 5 10,485,557 5 10,485,557 5 14,469,221 5 24,035,847 5 24,035,847 5 24,035,847 5 3,1983,680 5 24,553,448 5 35,964,035 5 29,410,640 5 254,040,068 7 7 5 18,103,758 7 14,103,758 7 3,168,853,707 1,432 5 68,850,404 5 68,853,570 5 5 3,975,664 5 45,693,243 5 5 41,693,243 5 5 41,693,243 5 5 41,693,243 5 5 5 41,693,243 5 5 5 41,693,480 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5
New 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 Below 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 55.01 - 60 60.01 - 65 77, 70, 11 - 80	 \$ 7,268,288 \$ 3,811,302 \$ 5,287,899 \$ 10,485,557 \$ 23,093,157 \$ 21,322,693 \$ 22,281,275 \$ 18,63,534 \$ 31,708,020 \$ 24,553,448 \$ 35,633,308 \$ 29,094,886 \$ 251,833,761 Current and less than 30 days past due \$ 9,214,531 \$ 8,400,020 \$ 11,887,161 \$ 8,400,020 \$ 11,887,161 \$ 8,400,020 \$ 11,887,161 \$ 63,681,745 \$ 63,681,745 \$ 63,661,745 \$ 63,661,778 \$ 41,583,915 	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 194,857 \$ 194,857 \$ 122,693 \$ - \$ 122,849 \$ - \$ -	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	\$ 43,922 \$ 50,197 \$ 38,628 \$ 379,454 \$ 58,780 \$ - \$ 202,000 \$ - \$ 202,000 \$ - \$ 202,000 \$ - \$ 72,284 \$ 136,420 \$ - 981,684 90 or more days past due \$ 231,171 \$ - \$ - \$ 97,719 \$ 61,193 \$ 591,943 \$ 1,139,346 \$ 116,426 \$ 135,684 \$ 158,971 \$ 109,565	\$ 3.855,224 5.337,897 \$ 10,485,557 18,469,221 \$ 24,403,847 \$ 21,416,184 \$ 22,396,514 \$ 31,983,680 \$ 24,553,448 \$ 33,964,035 \$ 22,4,10,640 \$ Total \$ 9,445,701 \$ 8,489,278 \$ 12,415,835 \$ 12,415,835 \$ 12,415,835 \$ 12,415,835 \$ 12,415,835 \$ 37,071,432 \$ 66,883,570 \$ 3,975,564 \$ 45,693,243 \$ 59,437,317 \$ 41,693,480 \$
New 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 - 55 55.01 - 60 80.01 - 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 55.01 - 60 60.01 - 65 65.01 - 70 70.01 - 75	 \$ 7,268,288 \$ 3,811,302 \$ 5,287,699 \$ 10,485,557 \$ 18,430,593 \$ 23,093,157 \$ 21,322,693 \$ 22,281,275 \$ 18,863,534 \$ 31,708,020 \$ 24,553,448 \$ 31,708,020 \$ 24,553,448 \$ 35,633,308 \$ 29,094,886 \$ 29,094,886 \$ 29,094,886 \$ 29,094,886 \$ 29,094,886 \$ 36,833,761 Current and less than 30 days past due \$ 9,214,531 \$ 8,400,020 \$ 11,887,161 \$ 18,006,039 \$ 36,369,101 \$ 63,681,774 \$ 63,689,778 \$ 41,583,915 \$ 60,899,664 	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$	\$ 43,922 \$ 50,197 \$ 38,628 \$ 379,454 \$ 58,780 \$ - \$ 202,000 \$ - \$ 202,000 \$ 72,284 \$ 136,420 \$ - 981,684 90 or more <u>days past due</u> \$ 231,171 \$ 231,171 \$ - \$ 97,719 \$ 61,193 \$ 591,943 \$ 1,139,346 \$ 136,8471 \$ 158,971 \$ 10,93,029	\$ 3.855,224 5.337,897 \$ 10,485,557 18,469,221 \$ 24,403,647 \$ 21,416,184 \$ 22,396,514 \$ 31,983,680 \$ 24,553,448 \$ 3.983,680 \$ 24,553,448 \$ 3.984,035 \$ 29,410,640 \$ Total Total Total Total Total \$ 12,415,635 \$ 12,415,635 \$ 37,071,432 \$ 66,883,570 \$ 5,3975,564 \$ 45,693,243 \$ 45,693,243 \$ 45,693,243 \$ 46,693,243 \$ 59,437,317 \$ 41,693,480 \$ 61,982,694 \$ 56,829,435 \$



			Calculation Date: Date of Report:	30-Apr-20 15-May-20 Aging Summary		
ovince	Indexed LTV (%)	Current and less than 30 days past due	30 to 59 days past due	60 to 89 days past due	90 or more days past due	Total
orthwest Territories	20.00 and Below	\$ 891,497	\$ -	\$ -	\$ -	\$ 891,49
	20.01 - 25	\$ 599,094	\$ -	\$ -	\$ -	\$ 599,09
	25.01 - 30	\$ 870,347	\$ -	\$ -	\$ -	\$ 870,34
	30.01 - 35	\$ 1,839,285	\$ -	\$ -	\$ -	\$ 1,839,28
	35.01 - 40	\$ 3,031,824	\$ -	\$ -	\$ -	\$ 3,031,82
	40.01 - 45	\$ 2,018,219	\$ -	\$-	\$ -	\$ 2,018,21
	45.01 - 50	\$ 2,329,192	\$ 210,954	\$ -	\$-	\$ 2,540,14
	50.01 - 55	\$ 2,088,161	\$ -	\$ -	\$ -	\$ 2,088,16
	55.01 - 60	\$ 1,124,054	\$ -	\$ -	\$ -	\$ 1,124,05
	60.01 - 65	\$ 838,762	\$ -	\$-	ş -	\$ 838,76
	65.01 - 70	\$ 1,329,699	\$ -	\$ -	s -	\$ 1,329,69
	70.01 - 75	\$ 4,079,601	\$ -	\$ -	s -	\$ 4,079,60
	75.01 - 80	\$ 1,226,847	\$ -	\$-	s -	\$ 1,226,84
	80.01 and Above	\$ 22,266,582	\$ 210,954	\$ -	\$ -	\$ - \$ 22,477,53
		\$ 22,200,382	\$ 210,954	ə -	3 -	\$ 22,477,55
				Aging Summary		
		Current and less than 30	30 to 59	60 to 89	90 or more	
ovince	Indexed LTV (%)	days past due	days past due	days past due	days past due	Total
va Scotia	20.00 and Below	\$ 13,076,164	\$ -	\$-	\$ -	\$ 13,076,16
	20.01 - 25	\$ 9,481,350	\$ -	\$ 52,658	\$ -	\$ 9,534,00
	25.01 - 30	\$ 13,254,674	\$ -	\$-	\$ 105,313	\$ 13,359,98
	30.01 - 35	\$ 15,231,871	\$ -	\$ 129,719	\$ 62,485	\$ 15,424,07
	35.01 - 40	\$ 29,780,650	\$ -	\$ 35,139	ş -	\$ 29,815,78
	40.01 - 45	\$ 41,107,161	\$ 93,544	\$ -	ş -	\$ 41,200,70
	45.01 - 50	\$ 50,972,058	\$ -	\$ 1,673,306	\$ -	\$ 52,645,36
	50.01 - 55 55.01 - 60	\$ 77,408,928 \$ 81,590,417	\$ 149,317 \$ -	\$ 128,682 \$ -	\$ 132,516 \$ -	\$ 77,819,44 \$ 81,590,41
	60.01 - 65	\$ 100,785,949	э - \$ -	s -	s -	\$ 100,785,94
	65.01 - 70	\$ 72,406,598	ş - \$ -	\$ 356,842	\$ \$	\$ 72,763,44
	70.01 - 75	\$ 82,343,305	s -	\$	s -	\$ 82,343,30
	75.01 - 80	\$ 49,733,594	\$-	\$ -	š -	\$ 49,733,59
	80.01 and Above	\$ 961,940	•	•	•	\$ 961,94
		638,134,658	242,861	2,376,345	300,314	641,054,17
				Aging Summary		
		Current and less than 30	30 to 59		90 or more	
ovince	Indexed LTV (%)	less than 30	30 to 59 days past due	60 to 89	90 or more days past due	Total
	Indexed LTV (%) 20.00 and Below	Current and less than 30 days past due	days past due	60 to 89 days past due	90 or more days past due \$	Total\$
		less than 30 days past due		60 to 89 <u>days past due</u> \$ <u>-</u>	days past due	
	20.00 and Below	less than 30 days past due \$-	days past due \$-	60 to 89 days past due \$	days past due \$-	\$ -
	20.00 and Below 20.01 - 25 25.01 - 30 30.01 - 35	less than 30 days past due \$ - \$ -	days past due \$- \$-	60 to 89 days past due \$ - \$ - \$ - \$ -	days past due \$- \$-	\$ - \$ -
	20.00 and Below 20.01 - 25 25.01 - 30 30.01 - 35 35.01 - 40	less than 30 <u>days past due</u> \$ - \$ - \$ - \$ - \$ - \$ - \$ -	days past due \$ - \$ - \$ - \$ - \$ - \$ -	60 to 89 days past due \$ - \$ - \$ - \$ - \$ - \$ - \$ -	<u>days past due</u> \$- \$- \$-	\$ - \$ - \$ -
	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 \$ - \$ - \$ - \$ - \$ - \$ - \$ -	days past due \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	60 to 89 days past due \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	days past due \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	
	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 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	days past due \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	60 to 89 days past due \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	days past due \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ -
	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	less than 30 days past due \$	days past due \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	60 to 89 days past due \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	days past due \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
	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 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	days past due \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	60 to 89 days past due \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	days past due \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
	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 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	days past due \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	60 to 89 days past due \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	days past due \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
	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 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	days past due \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	60 to 89 days past due \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	days past due \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	
	20.00 and Below 20.01 - 25 25.01 - 30 30.01 - 35 35.01 - 40 40.01 - 45 50.01 - 50 55.01 - 60 60.01 - 65 65.01 - 70 70.01 - 75	less than 30 days past due \$	days past due \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	60 to 89 days past due \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	days past due \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	
	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 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	days past due \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	60 to 89 days past due \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	days past due \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
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BMO Covered Bond Program



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65.01 - 70 \$ 5.20.970.079 \$ 720.62 \$ 1.262.95 \$ 1.158.389 \$ 523.912.072 Province - \$ 169.791.60 \$ 163.397.84 \$ 144.091 \$ -8 \$ 169.728 \$ 1.093.704 \$ 169.726 \$ 1.093.704 \$ 169.726 \$ 1.093.704 \$ 169.726 \$ 169.727 \$ 169.726 \$ 169.727 \$ 169.726 \$ 169.727 \$ 169.727 \$ 169.727 \$ 169.727 \$ 169.727 \$ 169.727 \$ 169.727 \$ 169.727 \$ 169.727 \$ 169.727 \$ 169.724 \$ 109.724 \$ 109.724 \$ 109.724 \$ 109.724							\$ 517,759,201
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75.01 - 80 \$ 2,351,856 \$ - \$ - \$ 2,351,856 80.01 and Above		60.01 - 65 65.01 - 70 75.01 - 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	\$ 42,417,977 \$ 31,995,537 \$ 48,854,424 \$ 32,940,505 5 442,212,104 Current and less than 30 days past due \$ 1,415,404 \$ 954,795 \$ 1,363,754 \$ 1,148,284 \$ 1,799,626 \$ 2,061,602 \$ 1,537,367 \$ 2,209,211 \$ 1,365,476	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 72.883 \$ 209.577 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ 182,685 \$ 134,840 \$ - \$ - \$ - <u>921,937</u> 90 or more days past due \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 37,317,981 \$ 42,810,239 \$ 32,094,376 \$ 48,854,424 \$ 32,940,505 443,700,045 443,700,045 Total 5 1 ,415,404 \$ 954,795 \$ 1,363,754 \$ 1,799,626 \$ 2,061,602 \$ 1,537,367 \$ 2,209,211 \$ 1,365,476
75.01 - 80 \$ 2,351,856 \$ - \$ - \$ 2,351,856 80.01 and Above		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 55.01 - 60 60.01 - 65	\$ 42,417,977 \$ 31,959,537 \$ 48,854,424 \$ 32,940,505 442,212,104 Current and less than 30 days past due \$ 1,415,404 \$ 954,795 \$ 1,363,754 \$ 1,148,284 \$ 1,799,626 \$ 2,209,211 \$ 1,365,476 \$ 847,727	\$ - \$ - \$ - \$ - \$ - \$ - \$ - 5 - - 5 - - - 5 - - - 5 - - - 5 - - - - - 5 - - - - - - - - -	\$ 72.883 \$ 209.577 \$ 209.577 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ 182,685 \$ - \$ - \$ - \$ - 921,937 - 90 or more days past due \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 37,317,981 \$ 42,810,239 \$ 32,094,376 \$ 48,854,424 \$ 32,940,505 5 443,700,045 5 1 ,415,404 \$ 954,795 \$ 1,363,754 \$ 1,148,284 \$ 1,799,626 \$ 2,061,602 \$ 1,537,367 \$ 2,209,211 \$ 1,365,476 \$ 447,727
		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 55.51 - 60 60.01 - 65 65.01 - 70 70.01 - 75	\$ 42,417,977 \$ 31,959,537 \$ 48,854,424 \$ 32,940,505 \$ 442,212,104 Current and less than 30 days past due \$ 1,415,404 \$ 954,795 \$ 1,363,754 \$ 1,418,284 \$ 1,799,626 \$ 2,061,602 \$ 1,537,367 \$ 2,061,602 \$ 1,537,367 \$ 3,771,728	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 72.883 \$ 209.577 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ 182,685 \$ 134,840 \$ - \$ - \$ - 921,937 921,937 90 or more days past due \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 37.317.981 \$ 42.810.239 \$ 32.094.376 \$ 48.854.424 \$ 32.940,505 <u>-</u> 443,700,045
		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 - 25 35.01 - 40 40.01 - 45 45.01 - 50 50.01 - 65 60.01 - 65 65.01 - 70 70.01 - 75 75.01 - 80	\$ 42,417,977 \$ 31,959,537 \$ 48,854,424 \$ 32,940,505 \$ 442,212,104 Current and less than 30 days past due \$ 1,415,404 \$ 954,795 \$ 1,363,754 \$ 1,418,284 \$ 1,799,626 \$ 2,061,602 \$ 1,537,367 \$ 2,061,602 \$ 1,537,367 \$ 3,771,728	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 72.883 \$ 209.577 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ 182,685 \$ 134,840 \$ - \$ - \$ - 921,937 921,937 90 or more days past due \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 37,317,981 \$ 42,810,239 \$ 32,094,376 \$ 48,854,424 \$ 32,940,505 443,700,045 443,700,045 443,700,045 5 1 ,415,404 \$ 954,795 \$ 1,363,754 \$ 1,749,626 \$ 2,2061,602 \$ 1,537,367 \$ 2,2064,602 \$ 1,537,367 \$ 2,2064,602 \$ 1,537,367 \$ 2,2064,602 \$ 1,537,367 \$ 2,2064,602 \$ 1,537,367 \$ 2,2064,717 \$ 1,643,113 \$ 3,711,738 \$ 3,711,738

(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.



BMO Global Registered Covered Bond Program Monthly Investor Report Calculation Date: 30-Apr-20 Date of Report: 15-May-20

		(4)			Date	of Report:	12-10	lay-20								
Cover Pool - Current LTV Distrik	oution by Cre	edit Score (1)														
								Cred	it Score	s						
Indexed LTV (%)	Scor	e Unavailable		<600		600 - 650		651 - 700		701 - 750		751 - 800		>800		Total
20.00 and Below	\$	16,667,522	\$	8,217,477	\$	17,641,742	\$	43,152,430	\$	109,897,089	\$	158,747,524	\$	798,145,613	\$	1,152,469,397
20.01 - 25	\$	9,369,088	\$	7,435,690	\$	14,705,918	\$	39,672,643	\$	87,984,134	\$	140,309,241	\$	574,381,146	\$	873,857,859
25.01 - 30	\$	9,835,871	\$	12,246,885	\$	25,733,905	\$	80,925,921	\$	168,792,368	\$	226,341,720	\$	830,157,225	\$	1,354,033,894
30.01 - 35	\$	10,270,025	\$	26,319,005	\$	55,424,027	\$	127,617,774	\$	277,756,772	\$	378,954,552	\$	1,325,049,274	\$	2,201,391,428
35.01 - 40	\$	6,166,596	\$	37,585,464	\$	70,461,497	\$	175,504,519	\$	316,658,981	\$	474,021,952	\$	1,539,691,488	\$	2,620,090,497
40.01 - 45	\$	12,659,646	\$	43,223,796	\$	88,851,310	\$	206,524,683	\$	396,619,963	\$	566,915,830	\$	1,680,104,225	\$	2,994,899,453
45.01 - 50	\$	14,252,717	\$	42,829,931	\$	94,177,023	\$	222,945,094	\$	390,141,458	\$	584,239,241	\$	1,794,470,367	\$	3,143,055,831
50.01 - 55	\$	17,865,024	\$	52,007,955	\$	90,334,889	\$	254,522,138	\$	435,524,610	\$	614,836,244	\$	1,751,781,100	\$	3,216,871,961
55.01 - 60	\$	25,867,267	\$	45,633,215	\$	98,485,463	\$	283,472,522	\$	473,927,775	Ś	674,788,614	\$	1,816,955,276	\$	3,419,130,131
60.01 - 65	\$	46,811,817	\$	58,910,759	\$	104,157,803	\$	339,147,461	\$	544,185,539	Ś	796,275,239	\$	2,101,288,372	\$	3,990,776,990
65.01 - 70	\$	21,392,738	\$	41,194,983	\$	95,547,645	\$	316,597,933	\$	482,355,170	Ś	684,729,178	\$	1,904,258,767	\$	3,546,076,415
70.01 - 75	\$	10,174,271	\$	53,217,508	\$	130,058,036	\$	439,899,441	\$	742,682,997	Ś	953,287,384	\$	2,434,192,841	\$	4,763,512,478
75.01 - 80	Ś	858,671	Ś	20,623,560	\$	43,683,366	Ś	354,874,073	Ś	569,911,475	Ś	772,654,680	\$	1,634,118,000	Ś	3,396,723,825
80.01 and Above	Ś	-	\$	-	Ś	-	Ś	3,164,281	\$	1,166,266	Ś	325,143	Ś	1,767,123	Ś	6,422,813
	Ś	202.191.252	Ś	449.446.228	Ś	929.262.624	Ś	2.888.020.911	Ś	4.997.604.598	\$	7,026,426,542	\$	20.186.360.817	\$	36.679.312.972

(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-Apr-20 15-May-20

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 constitutes a material amendment thereto, require satisfaction of the Rating Agency Condition, and (iii) if such update or other change is materially prejudicial to the Covered 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.