

Program Info

BMO Global Registered Covered Bond Program Monthly Investor Report

Calculation Date: 31-May-24 Date of Report: 17-Jun-24

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 of 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 solicitation of an offer to buy or subscribe for, any security. Reliance should not be placed on the information herein when making any decision to buy, hold or sell any security or for any other purpose.

The information set forth below has been obtained and based upon sources believed by Bank of Montreal to be accurate, however, Bank of Montreal makes no representation or warranty, express or implied, in relation to the accuracy, completeness or reliability of the information contained herein. Past performance should not be taken as an indication or guarantee of future performance, and no representation or warranty, express or implied, is made regarding future performance. We assume no liability for any errors or any reliance you place on the information provided herein.

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

Program mormation										
<u>Series</u>		Principal nount	Translation Rate		C\$ Equivalent	Final Maturity Date ⁽¹⁾	Coupon Rate	Rate Type	ISIN	
CB Series 6	€ 1	135,000,000	1.48704	\$	200,750,400	September 28, 2035	1.597%	Fixed	XS1299713047	
CB Series 21		160.000.000	1.46500	\$	234,400,000	April 7, 2026	0.035%	Fixed	CH0536893586	
CB Series 24		250,000,000	1.47110	Š	1,838,875,000	June 8, 2029	0.050%	Fixed	XS2351089508	
CB Series 25		500.000.000	1.74500	\$	2,617,500,000	September 15, 2026	SONIA +1%	Floating	XS2386880780	
CB Series 26	€ 2.7	750,000,000	1.42000	\$	3,905,000,000	January 26, 2027	0.125%	Fixed	XS2430951744	
CB Series 27		600.000.000	1.69150	ŝ	1.014.900.000	March 9, 2027	SONIA +1%	Floating	XS2454288122	
CB Series 28		750,000,000	1.39030	Š	2,433,025,000	April 5, 2026	1.000%	Fixed	XS2465609191	
CB Series 29		500,000,000	1.29500	\$	3,237,500,000	July 25, 2025	3.750%	Fixed	US06368D6Y53/USC0623PAT50	
CB Series 30	€ 1,0	000,000,000	1.35520	\$	1,355,200,000	October 13, 2026	2.750%	Fixed	XS2544624112	
CB Series 31	AUD 7	700,000,000	0.86500	\$	605,500,000	October 31, 2025	3m BBSW + 90bps	Floating	AU3FN0072971	
CB Series 32	£ 1,0	000,000,000	1.66500	\$	1,665,000,000	December 14, 2025	SONIA +0.65%	Floating	XS2566282526	
CB Series 33	€ 2,0	000,000,000	1.47670	\$	2,953,400,000	July 4, 2026	3.375%	Fixed	XS2607350985	
CB Series 34	CHF 3	325,000,000	1.50850	\$	490,262,500	April 27, 2028	2.0375%	Fixed	CH1261608892	
CB Series 35		750,000,000	1.67970	\$	1,259,775,000	September 2, 2027	SONIA +0.65%	Floating	XS2631051682	
CB Series 36	USD 2	250,000,000	1.33500	\$	333,750,000	January 8, 2026	SOFR +0.68%	Floating	XS2637383147	
CB Series 37	USD 1,0	000,000,000	1.32000	\$	1,320,000,000	June 28, 2028	4.689%	Fixed	US06368D8Z01/USC0623PAU24	
Total Outstanding under the Global Re	gistered Cove	red Bond Program	as of the	\$	25,464,837,900					
Calculation Date										
OSFI Covered Bond Ratio ⁽²⁾					1.98%	OSFI Cover	ed Bond Ratio Limit	5.50%		
Weighted average maturity of Outstan	ding Covered I	Bonds (months)			30.22					
Weighted average remaining term of L	oans in Cover	Pool (months)			23.43					
Covered Bond Series Ratings					Moody's	Fitch	DBRS			
CB Series 6					Aaa	AAA	AAA			
CB Series 21					Aaa	AAA	AAA			
CB Series 24					Aaa	AAA	AAA			
CB Series 25					Aaa	AAA	AAA			
CB Series 26					Aaa	AAA	AAA			
CB Series 27					Aaa	AAA	AAA			
CB Series 28					Aaa	AAA	AAA			
CB Series 29					Aaa	AAA	AAA			
CB Series 30					Aaa	AAA	AAA			
CB Series 31					Aaa	AAA	AAA			
CB Series 32					Aaa	AAA	AAA			
CB Series 33					Aaa	AAA	AAA			
CB Series 34					Aaa	AAA	AAA			
CB Series 35					Aaa	AAA	AAA			
CB Series 36					Aaa	AAA	AAA			
CB Series 37					Aaa	AAA	AAA			

 CB Series 37
 Aa
 AAA
 AAA

 (1) An Extended Due for Payment Date to but excluding the Extended Due for Payment Date. The Final Text and the Coupon Rate specified in respect of each series. The Coupon Rate specified in respect of each series.
 AAA

 (2) Per OSFI's letter dated May 23, 2019, the OSFI Covered Bond Ratio refers to total assets pledged for covered bonds issued to the market relative to total on-balance sheet assets. Total on-balance sheet assets as at April 30, 2024.

Sun

Parties to Bank of Montreal Global Registered Covered Bond Program

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 Com	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					
Paying Agent*	The Bank of New York Mellon				
*The Paying Agent for CB Series 21 and 34 is I	UBS AG. The Paying Agent for CE	3 Series 31 is Computershare	e Investor Services.		
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		

Counterparty Risk Assessment P-1 (cr)/Aa2 (cr) N/A (1) Excluded from conversion under the bank recapitalization "bail in" regime.

	Applicable Ratings of Standby Account Bank and Standby GDA Prov	ider
--	---	------

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

Description of Ratings Triggers (2)

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, UBS AG, Computershare)	P-1	F1 and A	N/Á

(2) 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.



BMO Global Registered Covered Bond Program Monthly Investor Report

B. Summary of Specific Rating Trigger Actions I) The following actions are required if the Cash Manager (BMO) underg	ioes a downgrade be	Calculation Date: Date of Report: low the stipulated rating:	31-May-24 17-Jun-24	
	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	e stipulated rating:		
a) The Servicer will be required to direct amounts received to the Cash Manager, or GDA as applicable	Moody's P-1(cr)	<u>Fitch</u> F1 or A	DBRS 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⁾	Fitch	DBRS
a) Interest Rate Swap Provider	P-1 (cr) or A2 (cr)	F1 or A	R-1 (low) or A
b) Covered Bond Swap Provider	P-1 (cr) or A2 (cr)	F1 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	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		Pass	
Covered Bond < Adjusted Aggregate Asset Amount)		N -	
Issuer Event of Default Guarantor I P Event of Default		No No	

(3) In to short term raining exercise, then A I (4) The transfer of registreed tille to the Loans 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 Seller permitting registered tille to the Loans to tremain with the Seller until such time as (i) the Loans are to be sold or otherwise disposed of by the Guarantor or the Bond Trustee by The Office of the Superintendent of Financial Institutions or such other supervisory authority having jurisdiction over the Seller permitting registered tille to the Loans to remain with the Seller until such time as (i) the Loans are to be sold or otherwise disposed of by the Guarantor or the Bond Trustee in the performance of their respective 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 Loans, and (B) each of the Rating Agencies has confirmed that it will not withdraw or downgrade its then current ratings of the Covered Bonds as a result of such deferral.

Pre-Maturity Test (Applicable to Hard Bullet Covered Bonds)

Pre-Maturity Required Ratings	Moody's	Fitch	DBRS ⁽¹⁾
	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).

(i) in the case of BBRO, if I marmatanty	Bate to manifest months of the fire matarity	root Bato, alori / (ligil), outor moo / (low).
Reserve Fund		

Nil

	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 Required	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:



BMO Global Registered Covered Bond Program Monthly Investor Report

	ulation Date: of Report:	31-May-24 17-Jun-24		
Asset Coverage Test				
C\$ Equivalent of Outstanding Covered Bonds	\$ 25,464,837,900			
A ⁽¹⁾ = Lesser of (i) Sum of LTV adjusted outstanding principal balance and (ii) Sum of Asset percentage adjusted outstanding principal balance	\$ 36,987,515,502		A (i)	39,558,840,109
B = Principal receipts not applied	-		A (ii)	36,987,515,502
C = Cash capital contributions D = Substitution assets E = (i) Reserve fund balance (ii) Pre - Maturity liquidity ledger balance F = Necative carry factor calculation		Asset Percentage Maximum Asset Percentage	93.5% 95.0%	
Total: A + B + C + D + E - F	\$ 36,987,515,502			
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	\$ 25,501,054,225		
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, net of	38,653,228,835		
adjustments		A (i)	38,653,228,835
B = Principal receipts up to calculation date not otherwise applied	-	A (ii)	81,184,904,616
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	\$ 38,653,228,835		

(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 6.26%. (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		\$ 27,280,012,830
Demand Loan		12,006,635,810
Total		\$ 39,286,648,640
Cover Pool Losses		
Period end	Write Off Amounts	Loss Percentage (Annualized)
May 31, 2024	80,943	0.00%
Way 51, 2024	60,945	0.00%
Cover Pool Flow of Funds		
	Current Month	Previous Month
Cash Inflows	ourient month	T TEVIOUS MOTUL
Principal receipts	493,065,777	443,056,728
Proceeds for sale of Loans	-	-
Revenue Receipts	145,244,214	160,643,102
Swap Receipts	89,594,416	96,660,857
Cash Capital Contribution	-	-
Advances of Intercompany Loans	-	-
Guarantee Fee	-	-
Cash Outflows		
Swap Payment		
Intercompany Loan interest	(148,588,842)	(156,029,713)
Intercompany Loan principal	(493,065,777) (1)	(443,056,728)
Intercompany Loan repayment	-	-
Mortgage Top-up Settlement	-	-
Misc Partnership Expenses	(101)	(1,398)
Profit Distribution to Partners	-	
Net inflows/(outflows)	86,249,687	101,272,848

$^{(1)}$ Includes cash settlement of \$493,065,777 to occur on June 18, 2024.

Cover Pool - Summary Statistics		
Asset Type	Mortgages	
Previous Month Ending Balance	\$ 40,154,817,160	
Aggregate Outstanding Balance	\$ 39,624,045,571	
Number of Loans	125,079	
Average Loan Size	\$ 316,792	
Number of Primary Borrowers	123,875	
Number of Properties	125,079	
	Original (1)	Indexed (2)
Weighted Average Current Loan to Value (LTV)	59.87%	48.80%
Weighted Average Authorized LTV	69.33%	55.52%
Weighted Average Original LTV	69.33%	
Weighted Average Seasoning	29.70 (N	lonths)
Weighted Average Coupon	4.25%	
Weighted Average Original Term	53.13 (N	
Weighted Average Remaining Term	23.43 (N	lonths)
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.



BMO Global Registered Covered Bond Program Monthly Investor Report Calculation Date: 31-May-24

	-	-	in wontiny investor i	Tepon	
	Calculation Date:	31-May-24			
	Date of Report:	17-Jun-24			
Cover Pool - Delinquency Distribution					
Aging Summary	Number of Loans	Demonstrate	Principal Balance	Demonstrate	
Current and less than 30 days past due	124,564	Percentage 99.59	\$ 39,458,673,244	Percentage 99.58	
30 - 59 days past due	215	0.17	\$ 74,267,830	0.19	
60 - 89 days past due	85	0.07	\$ 28,126,338	0.07	
90 or more days past due	215	0.17	\$ 62,978,159	0.16	
Grand Total	125,079	100.00	\$ 39,624,045,571	100.00	
Cover Pool - Provincial Distribution					
Breathan	Number of Leave	Percentage	Belo ale al Dalas a	Demonstration	
Province Alberta	Number of Loans 13,391	10.71	Principal Balance \$ 3,324,424,695	Percentage 8.39	
British Columbia	20,407	16.32	\$ 8,469,373,309	21.37	
Manitoba	1.728	1.38	\$ 331.135.252	0.84	
New Brunswick	2,215	1.77	\$ 323,990,771	0.82	
Newfoundland	3,279	2.62	\$ 485,178,690	1.22	
Northwest Territories & Nunavut	96	0.08	\$ 19,196,190	0.05	
Nova Scotia	3,824	3.06	\$ 749,168,479	1.89	
Ontario	59,211	47.34	\$ 21,367,454,163	53.93	
Prince Edward Island	626	0.50	\$ 113,467,382	0.29	
Quebec Saskatchewan	18,160 1,992	14.52 1.59	\$ 4,040,050,005 \$ 358,871,717	10.20 0.91	
Yukon Territories	1,992	0.12	\$ 358,871,717 \$ 41,734,918	0.91	
Grand Total	125,079	100.00	\$ 39,624,045,571	100.00	
			<u> </u>		
Cover Pool - Credit Score Distribution					
Credit Score	Number of Loans	Percentage	Principal Balance	Percentage	
Score Unavailable	1,605	1.28	\$ 634,489,384	1.60	
Less than 600	1,506	1.20	\$ 444,706,660	1.12	
600 - 650 651 - 700	2,823 7,260	2.26 5.80	\$ 941,844,650 \$ 2,407,178,883	2.38 6.08	
701 - 750	13,452	10.75	\$ 4,292,425,280	10.83	
751 - 800	19,144	15.31	\$ 6,415,702,841	16.19	
801 and Above	79,289	63.39	\$ 24,487,697,874	61.80	
Grand Total	125,079	100.00	\$ 39,624,045,571	100.00	
Cover Pool - Rate Type Distribution					
Rate Type	Number of Loans	Percentage	Principal Balance	Percentage	
Fixed	99,311	79.40	\$ 29,054,536,640	73.33	
Variable	25,768	20.60	\$ 10,569,508,931	26.67	
Grand Total	125,079	100.00	\$ 39,624,045,571	100.00	
Cover Pool - Mortgage Asset Type Distribution					
Masteries Asset Tune					
Mortgage Asset Type	Number of Loans	Percentage	Principal Balance	Percentage	
Conventional Amortizing Mortgages	116,972	93.52	\$ 35,127,250,680	88.65	
Conventional Non-Amortizing Mortgages (1)	8,107	6.48	\$ 4,496,794,891	11.35	
Grand Total	125,079	100.00	\$ 39,624,045,571	100.00	
⁽¹⁾ Non-amortizing Mortgages are defined as mortgages that are no longer amortizing as a result of fixed payme	ent Variable Rate Mortgages ("VRN	//s").			
One of Deal One of the Distribution					
Cover Pool - Occupancy Type Distribution					
	Number of Loans	Percentage	Principal Balance	Percentage	
Occupancy Type Owner Occupied	94,927	75.89	\$ 30,596,630,801	Percentage 77.22	
Non-Owner Occupied	30,152	24.11		22.78	
Grand Total	125,079	100.00	\$ 9,027,414,770 \$ 39,624,045,571	100.00	
			<u>· · · ·</u>		
Cover Pool - Mortgage Rate Distribution					
Mortgage Rate (%)	Number of Loans	Percentage	Principal Balance	Percentage	
Less than 1.00	1	0.00	\$ 306,424	0.00	

wortgage Kate (76)	Number of Loans	reiteillage		incipal balance	reiteillage
Less than 1.00	1	0.00	\$	306,424	0.00
1.00 - 3.99	65,052	52.01	\$	18,388,466,736	46.41
4.00 - 4.49	1,056	0.84	\$	235,937,992	0.60
4.50 - 4.99	4,718	3.77	\$	1,674,592,002	4.23
5.00 - 5.49	13,244	10.59	s	4,311,389,068	10.88
5.50 - 5.99	8,200	6.56	\$	2,876,004,768	7.26
6.00 - 6.49	20,741	16.58	\$	8,290,475,378	20.92
6.50 - 6.99	8,791	7.03	s	2,917,645,082	7.36
7.00 - 7.49	1,663	1.33	\$	567,780,342	1.43
7.50 - 7.99	922	0.74	\$	221,804,096	0.56
8.00 and Above	691	0.55	s	139,643,683	0.35
Grand Total	125,079	100.00	\$	39,624,045,571	100.00
			-		



BMO Global Registered Covered Bond Program Monthly Investor Report Calculation Date: 31-May-24

	Date of Report:	17-Jun-24			
Cover Pool - Indexed LTV Distribution ⁽¹⁾					
Indexed LTV (%)	Number of Loans	Percentage	Pr	incipal Balance	Percentage
20.00 and Below	19,158	15.32	\$	2,179,453,336	5.50
20.01 - 25.00	9,177	7.34	\$	2,014,931,077	5.09
25.01 - 30.00	10,523	8.41	s	2,495,906,198	6.30
30.01 - 35.00	10,548	8.43	\$	2,809,173,193	7.09
35.01 - 40.00	10,370	8.29	\$	3,041,259,541	7.68
40.01 - 45.00	10,503	8.40	\$	3,403,135,404	8.59
45.01 - 50.00	11,359	9.08	s	4,031,816,368	10.18
50.01 - 55.00	12,007	9.60	\$	4,487,227,798	11.32
55.01 - 60.00	9,925	7.93	\$	4,141,447,424	10.45
60.01 - 65.00	6,727	5.38	s	3,104,880,858	7.84
65.01 - 70.00	4,820	3.85	\$	2,352,425,111	5.94
70.01 - 75.00	4,430	3.54	\$	2,350,821,689	5.93
75.01 - 80.00	5,231	4.18	s	3,004,447,268	7.58
80.01 and Above	301	0.24	s	207,120,308	0.52
Grand Total	125,079	100.00		39,624,045,571	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	22,871	18.29	\$	6,508,860,006	16.43
12.00 - 23.99	44,677	35.72	\$	13,430,707,389	33.90
24.00 - 35.99	40,448	32.34	\$	14,646,285,440	36.96
36.00 - 47.99	10,273	8.21	\$	3,078,011,495	7.77
48.00 - 59.99	6,474	5.18	s	1,878,943,542	4.74
60.00 - 71.99	239	0.19	\$	57,225,005	0.14
72.00 - 83.99	30	0.02	s	9,247,869	0.02
84.00 - 119.99	66	0.05	s	14,590,827	0.04
120.00 and above	1	0.00	\$	173,999	0.00
Grand Total	125,079	100.00	\$	39,624,045,571	100.00

Cover Pool - Remaining Principal Balance Distribution				
Remaining Principal Balance (C\$)	Number of Loans	Percentage	Principal Balance	Percentage
99,999 and Below	18,669	14.93	\$ 1,107,936,040	2.80
100,000 - 199,999	31,164	24.92	\$ 4,698,314,819	11.86
200,000 - 299,999	25,466	20.36	\$ 6,307,058,097	15.92
300,000 - 399,999	16,980	13.58	\$ 5,892,997,653	14.87
400,000 - 499,999	11,306	9.04	\$ 5,060,946,032	12.77
500,000 - 599,999	7,273	5.81	\$ 3,978,859,084	10.04
600,000 - 699,999	4,529	3.62	\$ 2,930,500,518	7.40
700,000 - 799,999	3,090	2.47	\$ 2,310,756,385	5.83
800,000 - 899,999	1,981	1.58	\$ 1,680,046,372	4.24
900,000 - 999,999	1,403	1.12	\$ 1,330,997,720	3.36
1,000,000 - 1,499,999	2,491	1.99	\$ 2,945,024,493	7.43
1,500,000 - 2,000,000	506	0.40	\$ 865,358,916	2.18
2,000,000 - 3,000,000	219	0.18	\$ 509,179,353	1.29
3,000,000 and Above	2	0.00	\$ 6,070,089	0.02
	125,079	100.00	\$ 39,624,045,571	100.00
Cover Pool - Property Type Distribution				
Property Type	Number of Loans	Percentage	Principal Balance	Percentage
Condominium	26,082	20.85	\$ 6,577,184,310	16.60
Multi-Residential	6,074	4.86	\$ 1,907,774,066	4.81
Single Family	82,427	65.90	\$ 27,622,705,835	69.71
Townhouse	10,496	8.39	\$ 3,516,381,360	8.87
Grand Total	125,079	100.00	39,624,045,571	100.00

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

						Agi	ng Summary			
			Current and less than 30		30 to 59		60 to 89	9	0 or more	
Province	Indexed LTV (%)	d	ays past due	da	ys past due	day	s past due	da	ys past due	Total
Alberta	20.00 and Below	\$	108,653,605	\$	148,546	\$	-	\$	505,593	\$ 109,307,744
	20.01 - 25	\$	96,459,589	\$	84,968	\$	63,878	\$	-	\$ 96,608,434
	25.01 - 30	\$	132,819,377	\$	575,589	\$	-	\$	1,500,186	\$ 134,895,152
	30.01 - 35	\$	184,852,325	\$	-	\$	-	\$	1,103,018	\$ 185,955,343
	35.01 - 40	\$	252,423,095	\$	759,045	\$	-	\$	199,830	\$ 253,381,970
	40.01 - 45	\$	278,488,539	\$	1,360,503	\$	247,246	\$	321,612	\$ 280,417,900
	45.01 - 50	\$	386,369,002	\$	2,984,544	\$		s	1,403,630	\$ 390,757,175
	50.01 - 55	\$	568,098,931	\$	1,956,146	\$	150,829	\$	826,287	\$ 571,032,194
	55.01 - 60	\$	406,842,739	\$	959,414	\$	271,775	\$	408,761	\$ 408,482,689
	60.01 - 65	\$	383,260,948	\$	1,735,282	\$	198,205	s	1,085,726	\$ 386,280,160
	65.01 - 70	s	210,421,688	\$	217,143	\$		\$	765,630	\$ 211,404,461
	70.01 - 75	\$	194,802,357	\$		\$	-	\$	-	\$ 194,802,357
	75.01 - 80	\$	99,836,788	\$	146,513	\$	-	\$	-	\$ 99,983,301
	80.01 and Above	\$	1,115,816	\$		\$		s	-	\$ 1,115,816
			3,304,444,798		10,927,691		931,933		8,120,273	 3,324,424,695

						Ag	jing Summary				
			Current and less than 30		30 to 59		60 to 89	9	90 or more		
Province	Indexed LTV (%)	d	ays past due	da	ys past due	da	ays past due	da	iys past due		Total
British Columbia	20.00 and Below	\$	590,750,561	\$	1,705,796	\$	429,298	\$	139,900	\$	593,025,554
	20.01 - 25	\$	579,305,857	\$	2,070,420	\$	852,070	s	3,303,629	\$	585,531,975
	25.01 - 30	ŝ	539,375,731	\$	2,785,349	\$	780,335	\$	355,726	Ś	543,297,141
	30.01 - 35	Ś	531,023,494	\$	698,836	\$		Ś	1,637,567	Ś	533,359,897
	35.01 - 40	\$	603,565,578	\$	159,395	\$	156,106	s	1,005,929	\$	604,887,008
	40.01 - 45	ŝ	661,676,630	\$	472,214	\$		\$	932,448	Ś	663,081,292
	45.01 - 50	Ś	850.803.601	\$	932,768	\$		s	2.299.604	s	854.035.974
	50.01 - 55	Ś	882,818,701	\$	194,934	\$		Ś	2,218,046	Ś	885,231,681
	55.01 - 60	ŝ	994,597,508	\$	818,623	\$	615,369	\$	369,142	Ś	996,400,642
	60.01 - 65	Ś	698.823.745	\$	1.673.270	\$		\$	498,460	s	700.995.476
	65.01 - 70	Ś	503,089,584	\$	1,801,933	\$	355,555	Ś	-	Ś	505,247,072
	70.01 - 75	ŝ	495,245,969	\$		\$	3,037,128	s		Ś	498,283,098
	75.01 - 80	ŝ	486,895,057	\$	2,575,122	\$	-	\$		Ś	489,470,179
	80.01 and Above	\$	16,526,321	\$		\$	-	\$		Ś	16,526,321
			8.434.498.337		15.888.661		6.225.860		12.760.450		8,469,373,309



BMO Global Registered Covered Bond Program Monthly Investor Report Calculation Date: Date of Report: 31-May-24 17-Jun-24

		Current and		Aging Summary		
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
Manitoba	20.00 and Below	\$ 8,492,695	\$ 479,022	\$ -	\$ 65,769	\$ 9,037,486
	20.01 - 25 25.01 - 30	\$ 7,573,071 \$ 10,356,099	\$ - \$ -	\$- \$-	\$ - \$ -	\$ 7,573,071 \$ 10,356,099
	30.01 - 35	\$ 12,627,069	\$-	\$ -	\$ -	\$ 12,627,069
	35.01 - 40 40.01 - 45	\$ 20,369,569 \$ 24,979,870	\$- \$185,161	\$- \$-	\$- \$141,334	\$ 20,369,569 \$ 25,306,365
	45.01 - 50	\$ 32,152,879	\$ -	\$ 136,645	s -	\$ 32,289,523
	50.01 - 55 55.01 - 60	\$ 39,689,281 \$ 42,425,667	\$- \$407,012	\$- \$120,302	\$ 443,496 \$ -	\$ 40,132,777 \$ 42,952,980
	60.01 - 65	\$ 52,213,762	\$ 31,706	\$ 99,826	\$ -	\$ 52,345,294
	65.01 - 70 70.01 - 75	\$ 26,505,807 \$ 24,111,310	\$- \$-	\$- \$-	\$- \$-	\$ 26,505,807 \$ 24,111,310
	75.01 - 80	\$ 26,967,778	\$ -	\$ -	\$ -	\$ 26,967,778
	80.01 and Above	\$ 560,124	<u>\$</u> - 1,102,901	\$- 356,773	<u>\$</u> - 650,599	\$ 560,124
		329,024,980	1,102,901	·	650,599	331,135,252
		Current and less than 30	30 to 59	Aging Summary 60 to 89	90 or more	
Province	Indexed LTV (%)	days past due	days past due	days past due	days past due	Total
New Brunswick	20.00 and Below	\$ 12,426,851	\$-	\$-	\$ -	\$ 12,426,85
	20.01 - 25 25.01 - 30	\$ 13,107,396 \$ 20,600,951	\$ 107,460 \$ 57,004	\$- \$-	\$ 60,264 \$ 117,140	\$ 13,275,120 \$ 20,775,09
	30.01 - 35	\$ 26,356,982 \$ 32,216,985	\$ -	\$ 139,126	\$ -	\$ 26,496,108
	35.01 - 40		\$ 376,397 \$ 118,530	\$- \$-	\$ - \$ -	\$ 32,593,382
	40.01 - 45 45.01 - 50	\$ 33,857,731 \$ 30,311,711	\$ 118,530 \$ -	\$ 65,218	s -	\$ 33,976,26 \$ 30,376,929
	50.01 - 55	\$ 37,583,769	\$-	\$ 159,313	s -	\$ 37,743,082
	55.01 - 60 60.01 - 65	\$ 39,834,068 \$ 21,049,801	\$- \$-	\$- \$-	\$ - \$ -	\$ 39,834,06 \$ 21,049,80
	65.01 - 70	\$ 22,161,903	\$-	\$ -	\$ -	\$ 22,161,90
	70.01 - 75 75.01 - 80	\$ 15,902,538 \$ 16,366,756	\$ 262,212 \$ -	\$- \$-	s - s -	\$ 16,164,750 \$ 16,366,750
	80.01 and Above	\$ 750,667	\$ -	\$ -	\$ -	\$ 750,66
		322,528,108	921,602	363,657	177,404	323,990,77
		Current and less than 30	30 to 59	Aging Summary 60 to 89	90 or more	
Province	Indexed LTV (%)		days past due		days past due	Total
Newfoundland	20.00 and Below	days past due \$ 16,314,141	\$ -	days past due \$ 92,874	\$ 123,375	\$ 16,530,39
	20.01 - 25 25.01 - 30	\$ 16,649,661 \$ 29,615,761	\$- \$247,988	\$ 31,707	\$- \$257.939	\$ 16,681,36
	30.01 - 35	\$ 29,615,761 \$ 30,841,976	\$ 247,988 \$ 36,232	\$- \$92,242	\$ 257,939 \$ 124,936	\$ 30,121,68 \$ 31,095,38
	35.01 - 40	\$ 34,399,948	\$ 206,586	\$ 98,019	\$ 39,052	\$ 34,743,60
	40.01 - 45 45.01 - 50	\$ 45,364,625 \$ 55,705,329	\$ 235,714 \$ 327,720	\$ 328,179 \$ -	\$ 72,608 \$ -	\$ 46,001,12 \$ 56,033,04
	50.01 - 55	\$ 89,559,644	\$ 550,282	\$ -	\$ 148,547	\$ 90,258,47
	55.01 - 60 60.01 - 65	\$ 62,654,792 \$ 27,727,506	\$ 278,428 \$ 262,656	\$- \$131,392	\$- \$-	\$ 62,933,22 \$ 28,121,55
	65.01 - 70	\$ 28,563,836	\$ 202,000	\$ 151,552	\$ 91,729	\$ 28,655,56
	70.01 - 75	\$ 25,525,630	\$-	s -	s -	\$ 25,525,63
	75.01 - 80	\$ 18,069,097	\$ -	\$- \$-	\$- \$-	\$ 18,069,09 \$ 408,53
		\$ 408,539	۵ -		858,187	
	80.01 and Above	\$ 408,539 481,400,484	\$	774,414	000,107	
	ou.ur and Above	481,400,484 Current and	2,145,606	Aging Summary		485,178,690
Transforme		481,400,484 Current and less than 30	2,145,606 30 to 59	Aging Summary 60 to 89	90 or more	485,178,69
	Indexed LTV (%)	481,400,484 Current and less than 30 days past due	2,145,606 30 to 59 days past due	Aging Summary 60 to 89 days past due	90 or more days past due	485,178,69
	1000 and Below 20.01 - 25	481,400,484 Current and less than 30 days past due \$ 1,034,764 \$ 2,041,960	2,145,606 30 to 59 days past due \$ -	Aging Summary 60 to 89 days past due \$ - \$ -	90 or more days past due \$ - \$ -	
	Indexed LTV (%) 20.00 and Below 20.01 - 25 25.01 - 30	481,400,484 Current and less than 30 days past due \$ 1,034,764 \$ 2,041,960 \$ 879,018	2,145,606 30 to 59 days past due \$ - \$ - \$ -	Aging Summary 60 to 89 <u>days past due</u> \$ - \$ - \$ -	90 or more <u>days past due</u> \$ - \$ - \$ -	Total \$ 1,034,76 \$ 2,041,96 \$ 879,01
	1000 and Below 20.01 - 25	481,400,484 Current and less than 30 days past due \$ 1,034,764 \$ 2,041,960 \$ 879,018 \$ 2,017,866 \$ 5,21,870	2,145,606 30 to 59 days past due \$ - \$ - \$ - \$ - \$ - \$ -	Aging Summary 60 to 89 days past due \$ - \$ -	90 or more days past due \$ - \$ -	Total \$ 1.034,76 \$ \$ 2.041,96 \$ \$ 879,01 \$ \$ 2.017,86 \$ \$ 521,87 \$
Province Northwest Territories and Nunavut	Indexed LTV (%) 20.00 and Below 20.01 - 25 25.01 - 30 30.01 - 35 35.01 - 40 40.01 - 45	481,400,484 Current and less than 30 days past due \$ 1,034,764 \$ 2,041,960 \$ 879,018 \$ 2,047,7866 \$ 521,870 \$ 834,047	2,145,606 30 to 59 days past due \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Aging Summary 60 to 89 days past due \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	90 or more days past due \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Total \$ 1,034,76 \$ 2,041,96 \$ 879,01 \$ 2,017,86 \$ 879,01 \$ 2,017,86 \$ 824,01 \$ 824,01
	Indexed LTV (%) 20.00 and Below 20.01 - 25 25.01 - 30 30.01 - 35 35.01 - 40 40.01 - 45 45.01 - 50	481,400,484 Current and less than 30 days past due \$ 1,034,764 \$ 2,041,960 \$ 879,018 \$ 2,047,7866 \$ 521,870 \$ 834,047	2,145,606 30 to 59 days past due \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Aging Summary 60 to 89 days past due \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	90 or more days past due \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	485,178,69 Total \$ 1,034,76 \$ 2,041,96 \$ 879,01 \$ 2,017,86 \$ 2,017,86 \$ 2,037,02 \$ 834,04 \$ 2,037,02
	Indexed LTV (%) 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	481,400,484 Current and less than 30 days past due \$ 1,034,764 \$ 2,041,960 \$ 879,018 \$ 2,017,866 \$ 521,870 \$ 834,047 \$ 2,037,028 \$ 2,333,028 \$ 2,798,456	2,145,606 30 to 59 days past due \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Aging Summary 60 to 89 days past due \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	90 or more days past due \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Total \$ 1,034,76 \$ 2,017,86 \$ 2,017,86 \$ 2,017,86 \$ 2,017,86 \$ 2,037,02 \$ 2,333,02 \$ 2,384,04 \$ 2,338,02 \$ 2,798,45
	Indexed LTV (%) 20.00 and Below 20.01 - 25 25.01 - 30 35.01 - 30 35.01 - 40 40.01 - 45 50.01 - 55 55.01 - 66	481,400,484 Current and less than 30 days past due \$ 1,034,764 \$ 2,041,960 \$ 879,018 \$ 2,017,866 \$ 521,870 \$ 2,037,028 \$ 2,33,028 \$ 2,798,456 \$ 499,901	2,145,606 30 to 59 days past due \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Aging Summary 60 to 89 days past due \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	90 or more days past due \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Total \$ 1,034,76 \$ 2,041,96 \$ 2,041,96 \$ 2,017,86 \$ 2,017,86 \$ 2,017,86 \$ 2,017,86 \$ 2,017,86 \$ 2,017,86 \$ 2,037,02 \$ 2,798,84 \$ 499,90
	Indexed LTV (%) 20.00 and Below 20.01 - 25 25.01 - 30 35.01 - 40 40.01 - 45 50.01 - 55 55.01 - 60 60.01 - 65 65.01 - 70 70.01 - 75	481,400,484 Current and less than 30 days past due \$ 1,034,764 \$ 2,041,960 \$ 2,041,960 \$ 2,047,866 \$ 521,870 \$ 2,33,028 \$ 2,798,456 \$ 4,031,475 \$ 9,9011	2,145,606 30 to 59 days past due \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Aging Summary 60 to 89 days past due \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	90 or more days past due \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Total \$ 1,034,76 \$ 2,041,96 \$ 2,041,96 \$ 2,017,86 \$ 2,017,86 \$ 2,037,02 \$ 2,333,02 \$ 2,798,45 \$ 499,90 \$ 1,031,47 \$ 981,70
	Indexed LTV (%) 20.00 and Below 20.01 - 25 25.01 - 30 30.01 - 45 40.01 - 45 40.01 - 45 50.01 - 65 55.01 - 60 60.01 - 65 65.01 - 70 70.01 - 75 75.01 - 80	481,400,484 Current and less than 30 days past due \$ 1,034,764 \$ 2,041,960 \$ 879,018 \$ 2,037,028 \$ 2,33,028 \$ 2,788,456 \$ 499,901 \$ 1,031,475 \$ 981,704 \$ 92,4722	2,145,606 30 to 59 days past due \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Aging Summary 60 to 89 days past due \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	90 or more days past due \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Total \$ 1,034,76 \$ 2,041,96 \$ 879,011 \$ 2,017,869 \$ 521,87 \$ 834,04 \$ 2,037,02 \$ 2,788,46 \$ 499,90 \$ 1,031,47 \$ 981,70 \$ 981,70 \$ 1,032,47
	Indexed LTV (%) 20.00 and Below 20.01 - 25 25.01 - 30 35.01 - 40 40.01 - 45 50.01 - 55 55.01 - 60 60.01 - 65 65.01 - 70 70.01 - 75	481,400,484 Current and less than 30 days past due \$ 1,034,764 \$ 2,041,960 \$ 2,041,960 \$ 2,047,866 \$ 521,870 \$ 2,33,028 \$ 2,798,456 \$ 4,031,475 \$ 9,9011	2,145,606 30 to 59 days past due \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Aging Summary 60 to 89 days past due \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	90 or more days past due \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Totai \$ 1,034,76 \$ 2,041,96 \$ 2,041,96 \$ 879,01 \$ 2,017,86 \$ 2,017,85 \$ 2,037,02 \$ 2,333,02 \$ 2,738,43 \$ 499,90 \$ 1,031,47 \$ 981,70
	Indexed LTV (%) 20.00 and Below 20.01 - 25 25.01 - 30 30.01 - 45 40.01 - 45 40.01 - 45 50.01 - 65 55.01 - 60 60.01 - 65 65.01 - 70 70.01 - 75 75.01 - 80	481,400,484 Current and less than 30 days past due \$ 1,034,764 \$ 2,041,960 \$ 2,041,960 \$ 2,017,866 \$ 521,870 \$ 2,037,028 \$ 2,33,028 \$ 2,798,456 \$ 499,901 \$ 1,031,475 \$ 981,704 \$ 1,924,722 \$ 260,352 \$ 19,196,190	2,145,606 30 to 59 days past due \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Aging Summary 60 to 89 days past due \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	90 or more days past due \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Total \$ 1.034,76 \$ 2,041,96 \$ 879,01 \$ 2,017,86 \$ 2,017,86 \$ 2,037,02 \$ 2,333,02 \$ 2,798,47 \$ 499,90 \$ 1,031,47 \$ 981,70 \$ 1,294,72 \$ 2,203,32
Northwest Territories and Nunavut	Indexed LTV (%) 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 75.01 - 80 80.01 and Above	481,400,484 Current and less than 30 days past due \$ 1,034,764 \$ 2,041,960 \$ 2,041,960 \$ 2,041,960 \$ 5,21870 \$ 834,047 \$ 2,030,228 \$ 2,330,028 \$ 2,798,456 \$ 49,901 \$ 1,031,475 \$ 981,704 \$ 1,924,722 \$ 200,382 \$ 19,196,190 Current and less than 30	2,145,606 30 to 59 days past due \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Aging Summary 60 to 89 days past due \$	90 or more days past due \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Total \$ 1,034,76 \$ 2,041,96 \$ 879,01 \$ 2,017,86 \$ 5,21,87 \$ 2,037,02 \$ 2,333,02 \$ 1,031,47 \$ 99,01 \$ 2,333,02 \$ 1,031,47 \$ 99,170 \$ 1,924,72 \$ 2,60,35 19,196,19
Northwest Territories and Nunavut	Indexed LTV (%) 20.00 and Below 20.01 - 25 25.01 - 30 30.01 - 45 40.01 - 45 40.01 - 45 50.01 - 65 55.01 - 60 60.01 - 65 65.01 - 70 70.01 - 75 75.01 - 80	481,400,484 Current and less than 30 days past due \$ 1,034,764 \$ 2,041,960 \$ 2,041,960 \$ 2,071,7866 \$ 521,870 \$ 2,037,028 \$ 2,33,028 \$ 2,798,456 \$ 499,901 \$ 499,901 \$ 1,924,722 \$ 200,352 \$ 19,196,190 Current and less than 30 days past due	2,145,606 30 to 59 days past due \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Aging Summary 60 to 89 days past due \$	90 or more days past due \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Total \$ 1,034,76 \$ 2,041,66 \$ 879,01 \$ 2,017,86 \$ 521,87 \$ 621,87 \$ 834,04 \$ 2,037,02 \$ 2,798,46 \$ 499,90 \$ 1,034,76 \$ 1,034,76 \$ 1,034,76 \$ 1,034,76 \$ 1,034,76 \$ 1,924,72 \$ 260,35 19,196,19 Total
Northwest Territories and Nunavut	Indexed LTV (%) 20.00 and Below 20.01 - 25 25.01 - 30 35.01 - 40 40.01 - 45 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 Indexed LTV (%) 20.00 and Below 20.01 - 25	481,400,484 Current and less than 30 days past due \$ 1,034,764 \$ 2,041,960 \$ 2,041,960 \$ 2,017,866 \$ 521,870 \$ 2,037,028 \$ 2,037,028 \$ 2,33,028 \$ 2,798,456 \$ 49,901 \$ 1,924,722 \$ 260,352 \$ 19,196,190 Current and less than 30 days past due \$ 40,156,190 \$ 33,682,421	2,145,606 30 to 59 days past due \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Aging Summary 60 to 89 days past due \$	90 or more days past due 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 -	Total \$ 1.034,76 \$ 2.041,96 \$ 2.017,86 \$ 2.017,86 \$ 521,87 \$ 521,87 \$ 2,037,02 \$ 2,037,02 \$ 2,798,45 \$ 499,90 \$ 1,031,476 \$ 1,034,76 \$ 2,037,02 \$ 2,798,45 \$ 499,90 \$ 1,031,47 \$ 981,70 \$ 1,924,72 \$ 260,35 19,196,19 Total \$ 40,196,75 \$ 3,819,70
Northwest Territories and Nunavut	Indexed LTV (%) 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 66.01 - 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	481,400,484 Current and less than 30 days past due \$ 1,034,764 \$ 2,041,960 \$ 2,041,960 \$ 5,1034,764 \$ 2,041,960 \$ 5,21870 \$ 834,047 \$ 2,030,228 \$ 2,798,456 \$ 1,031,475 \$ 981,704 \$ 1,924,722 \$ 200,382 \$ 19,196,190 Current and less than 30 days past due \$ 33,682,421 \$ 62,941,090	2,145,606 30 to 59 days past due \$. \$. \$. \$. \$. \$. \$. \$.	Aging Summary 60 to 89 days past due \$	90 or more days past due \$	Total \$ 1.034,76 \$ 2.041,96 \$ 2.041,96 \$ 2.017,86 \$ 2.017,86 \$ 2.017,86 \$ 2.017,86 \$ 2.037,02 \$ 2.333,02 \$ 2.333,02 \$ 2.798,45 \$ 496,70 \$ 1.031,47 \$ 981,70 \$ 1.924,72 \$ 2.60,35 19,196,19 Total \$ 40,196,75 \$ 33,819,70 \$ 33,819,70 \$ 40,131,40,53
Northwest Territories and Nunavut	Indexed LTV (%) 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 66.01 - 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	481,400,484 Current and less than 30 days past due \$ 1,034,764 \$ 2,041,960 \$ 2,041,960 \$ 834,047 \$ 2,017,866 \$ 2,037,028 \$ 2,037,028 \$ 2,037,028 \$ 2,037,028 \$ 2,037,028 \$ 2,037,028 \$ 2,037,028 \$ 2,038,456 \$ 499,901 \$ 1,031,475 \$ 981,704 \$ 1,924,722 \$ 200,352 \$ 19,196,190 Current and less than 30 days past due \$ 40,156,190 \$ 33,682,421 \$ 62,938,523 \$ 72,446,874	2,145,606 30 to 59 days past due \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Aging Summary 60 to 89 days past due \$	90 or more days past due 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 -	Total \$ 1.034,76 \$ 2,041,86 \$ 2,041,86 \$ 2,047,86 \$ 2,017,86 \$ 2,017,86 \$ 2,037,02 \$ 2,036,35 19,196,19 10,196,17 \$ 33,819,70 \$ 3,3819,70 \$ 5,7,211,86 \$ 7,212,83,861 \$ 7,211,86 \$ 7,211,86 \$ 7,211,86
Northwest Territories and Nunavut	Indexed LTV (%) 20.00 and Below 20.01 - 25 25.01 - 30 30.01 - 35 35.01 - 40 40.01 - 45 50.01 - 55 55.01 - 60 60.01 - 65 65.01 - 70 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	481,400,484 Current and less than 30 days past due \$ 1,034,764 \$ 2,041,960 \$ 2,041,960 \$ 2,041,960 \$ 2,017,866 \$ 521,870 \$ 2,037,028 \$ 2,037,028 \$ 2,798,456 \$ 49,901 \$ 1,924,722 \$ 200,352 \$ 19,196,190 Current and less than 30 days past due \$ 40,156,190 \$ 33,682,421 \$ 62,941,090 \$ 56,938,523 \$ 72,446,874 \$ 71,904,138	2,145,606 30 to 59 days past due \$. \$. \$. \$. \$. \$. \$. \$.	Aging Summary 60 to 89 days past due \$	90 or more days past due \$	Total \$ 1.034,76 \$ 2.041,96 \$ 2.041,96 \$ 2.071,86 \$ 521,87 \$ 2.037,02 \$ 2.037,02 \$ 2.037,02 \$ 2.037,02 \$ 2.038,02 \$ 1.031,476 \$ 499,90 \$ 1.031,475 \$ 981,70 \$ 1.924,77 \$ 200,35 \$ 19,196,19 Total \$ 40,196,75 \$ 33,819,70 \$ 63,140,53 \$ 72,893,61 \$ 72,893,61 \$ 71,196,13
Northwest Territories and Nunavut	Indexed LTV (%) 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 66.01 - 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	481,400,484 Current and less than 30 days past due \$ 1,034,764 \$ 2,041,960 \$ 2,041,960 \$ 2,041,960 \$ 2,041,960 \$ 2,07,028 \$ 2,037,028 \$ 2,33,028 \$ 2,798,456 \$ 409,901 \$ 1,031,475 \$ 981,704 \$ 1,024,722 \$ 200,352 \$ 19,196,190 Current and less than 30 \$ 40,156,190 \$ 362,421 \$ 62,941,090 \$ 56,386,223 \$ 71,904,138 \$ 83,733,801	2,145,606 30 to 59 days past due \$. \$. \$. \$. \$. \$. \$. \$.	Aging Summary 60 to 89 days past due \$	90 or more days past due \$	Total \$ 1,034,76 \$ 2,041,96 \$ 879,01 \$ 2,017,86 \$ 521,87 \$ 621,87 \$ 834,04 \$ 2,037,02 \$ 2,798,46 \$ 409,90 \$ 1,034,77 \$ 841,70 \$ 1,924,72 \$ 260,35 19,196,19 Total \$ 40,196,75 \$ 33,819,70 \$ 53,140,55 \$ 57,211,86 \$ 71,204,18 \$ 71,204,13 \$ 71,904,13 \$ 83,733,80
Northwest Territories and Nunavut	Indexed LTV (%) 20.00 and Below 20.01 - 25 25.01 - 30 35.01 - 40 40.01 - 45 40.01 - 45 50.01 - 55 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 20.00 and Below 20.01 - 35 35.01 - 40 30.01 - 45 45.01 - 50 55.01 - 50 55.01 - 60	481,400,484 Current and less than 30 days past due \$ 1,034,764 \$ 2,041,960 \$ 2,041,960 \$ 2,07,086 \$ 521,870 \$ 2,037,028 \$ 2,33,028 \$ 2,798,456 \$ 40,6196 \$ 1,924,722 \$ 200,352 \$ 19,196,190 Current and less than 30 days past due \$ 40,156,190 \$ 33,682,421 \$ 62,941,090 \$ 56,938,523 \$ 71,246,874 \$ 71,246,874 \$ 72,446,874 \$ 70,260,923 \$ 70,246,317	2,145,606 30 to 59 days past due \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Aging Summary 60 to 89 days past due \$	90 or more days past due \$	Total \$ 1,034,76 \$ 2,041,66 \$ 2,017,86 \$ 2,017,86 \$ 521,87 \$ 621,87 \$ 621,87 \$ 621,87 \$ 621,87 \$ 621,87 \$ 834,04 \$ 2,037,02 \$ 2,798,46 \$ 499,90 \$ 1,024,72 \$ 260,35 19,196,19 Total \$ 40,0196,75 \$ 33,319,70 \$ 63,140,53 \$ 57,211,86 \$ 72,893,61 \$ 71,904,13 \$ 83,733,80 \$ 70,260,29 \$ 70,260,29 \$ 70,260,29 \$ 70,260,29 \$ 70,260,29 \$ 70,260,29 \$ 70,260,29 \$ 70,260,29 \$ 70,260,29
Northwest Territories and Nunavut	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 - 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 35.01 - 40 40.01 - 45 45.01 - 50 55.01 - 65	481,400,484 Current and less than 30 days past due \$ 1,034,764 \$ 2,041,960 \$ 2,041,960 \$ 2,041,960 \$ 2,017,866 \$ 2,017,866 \$ 2,1870 \$ 2,33,028 \$ 2,33,028 \$ 2,798,456 \$ 49,901 \$ 1,924,722 \$ 200,352 \$ 19,196,190 Current and less than 30 days past due \$ 40,156,190 \$ 62,941,090 \$ 72,446,8723 \$ 72,446,8743 \$ 70,246,3171 \$ 70,246,3171 \$ 70,246,3171	2,145,606 30 to 59 days past due \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Aging Summary 60 to 89 days past due \$ -	90 or more days past due \$	485,178,69 Total \$ 1,034,76 \$ 2,041,86 \$ 2,041,86 \$ 2,017,86 \$ 2,017,86 \$ 2,037,02 \$ 2,333,02 \$ 2,333,02 \$ 2,333,02 \$ 1,031,476 \$ 499,90 \$ 1,031,474 \$ 991,70 \$ 1,924,72 \$ 2,003,53 19,196,19 Total \$ 40,196,75 \$ 33,819,70 \$ 33,819,70 \$ 5,7241,188 \$ 72,893,61 \$ 70,260,92 \$ 70,260,92 \$ 70,260,92 \$ 70,246,31 \$ 73,869,09
	Indexed LTV (%) 20.00 and Below 20.01 - 25 25.01 - 30 35.01 - 40 40.01 - 45 40.01 - 45 50.01 - 55 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 20.00 and Below 20.01 - 35 35.01 - 40 30.01 - 45 45.01 - 50 55.01 - 50 55.01 - 60	481,400,484 Current and less than 30 days past due \$ 1,034,764 \$ 2,041,960 \$ 2,041,960 \$ 2,017,866 \$ 521,870 \$ 2,037,028 \$ 2,33,028 \$ 2,798,456 \$ 49,901 \$ 1,924,722 \$ 2,60,352 \$ 19,196,190 \$ 40,156,190 \$ 33,682,421 \$ 62,941,090 \$ 56,985,233 \$ 72,446,874 \$ 71,904,138 \$ 70,260,2923 \$ 70,266,317 \$ 73,588,342 \$ 33,696,952	2,145,606 30 to 59 days past due \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Aging Summary 60 to 89 days past due \$	90 or more days past due \$	Total \$ 1,034,76 \$ 2,041,86 \$ 2,017,86 \$ 521,87 \$ 879,01 \$ 2,017,86 \$ 521,87 \$ 834,04 \$ 2,037,02 \$ 2,33,02 \$ 2,798,46 \$ 499,90 \$ 1,034,76 \$ 260,35 \$ 40,196,75 \$ 3,319,70 \$ 63,140,53 \$ 72,833,61 \$ 72,833,61 \$ 72,833,61 \$ 72,833,61 \$ 71,904,13 \$ 73,689,09 \$ 3,73,809,956,95
Northwest Territories and Nunavut	Indexed LTV (%) 20.00 and Below 20.01 - 25 25.01 - 30 35.01 - 40 40.01 - 45 50.01 - 55 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 20.00 and Below 20.01 - 35 35.01 - 40 40.01 - 45 45.01 - 50 55.01 - 60 60.01 - 65 55.01 - 60 65.01 - 70 55.01 - 60 55.01 - 70 55.01 - 60 55.01 - 70 55.01 - 60 55.01 - 70 55.01 - 60 55.01 - 70 55.01 - 70	481,400,484 Current and less than 30 days past due \$ 1,034,764 \$ 2,041,960 \$ 2,041,960 \$ 2,017,866 \$ 521,870 \$ 2,037,028 \$ 2,33,028 \$ 2,798,456 \$ 49,901 \$ 1,924,722 \$ 2,60,352 \$ 19,196,190 \$ 40,156,190 \$ 33,682,421 \$ 62,941,090 \$ 56,985,233 \$ 72,446,874 \$ 71,904,138 \$ 70,260,2923 \$ 70,266,317 \$ 73,588,342 \$ 33,696,952	2,145,606 30 to 59 days past due \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Aging Summary 60 to 89 60 to 89 63 5 5 5 5 5 5 5 5 5 5 5 6 6 6 6 6 6 6 6 6	90 or more days past due \$	Total \$ 1,034,76 \$ 2,041,96 \$ 2,017,86 \$ 52,167 \$ 52,177,86 \$ 52,177,86 \$ 52,177,86 \$ 52,177,86 \$ 52,177,86 \$ 2,037,02 \$ 2,037,02 \$ 2,798,46 \$ 499,90 \$ 1,924,72 \$ 260,35 \$ 1,9196,19 \$ 40,196,757 \$ 33,19,70 \$ 63,140,53 \$ 72,833,61 \$ 72,833,61 \$ 72,833,61 \$ 72,833,61 \$ 71,904,13 \$ 73,689,09 \$ 33,9569,55



BMO Global Registered Covered Bond Program Monthly Investor Report Calculation Date: 31-May-24 Date of Report: 17-Jun-24

| | | | Date of Report: | | |

 | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | |
 | | | | | |
|-------------------------------|---|---|--|---|--
--
--
---|--------|---|--|--
--|--|---|-------------------------------|---|--|--|--|--|---|-------------------------------|--|--|---|---|--|--|--------|---
--|--|---|--|--|--------|---|--|--|---|--|--|--------
---|--|--|---|--|---|--------|---|--|--|---|---
---|
| | | | | Aging Summary | |

 | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | |
 | | | | | |
| | | Current and | | Aging Summary | |

 | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | |
 | | | | | |
| | | less than 30 | 30 to 59 | 60 to 89 | 90 or more |

 | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | |
 | | | | | |
| Province | Indexed LTV (%) | days past due | days past due | days past due | days past due | Total

 | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | |
 | | | | | |
| Ontario | 20.00 and Below
20.01 - 25 | \$ 1,191,647,398
\$ 1,073,278,951 | \$ 969,980
\$ 363,179 | \$ 266,562
\$ 176,011 | \$ 2,198,032
\$ 1,100,168 | \$ 1,195,081,972
\$ 1,074,918,309

 | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | |
 | | | | | |
| | 25.01 - 30 | \$ 1,073,278,951
\$ 1,370,857,211 | \$ 363,179
\$ 2,401,012 | \$ 806,603 | \$ 1,100,168
\$ 992,036 | \$ 1,375,056,861

 | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | |
 | | | | | |
| | 30.01 - 35 | \$ 1,547,271,198 | \$ 591,643 | \$ 678,452 | \$ 904,944 | \$ 1,549,446,237

 | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | |
 | | | | | |
| | 35.01 - 40 | \$ 1,587,616,491 | \$ 2,791,321 | \$ 672,715 | \$ 1,436,444 | \$ 1,592,516,971

 | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | |
 | | | | | |
| | 40.01 - 45 | \$ 1,843,830,120 | \$ 2,975,950 | \$ 649,294 | \$ 3,000,138 | \$ 1,850,455,503

 | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | |
 | | | | | |
| | 45.01 - 50
50.01 - 55 | \$ 2,095,507,386
\$ 2,257,992,180 | \$ 3,286,978
\$ 4,019,634 | \$ 557,831
\$ 3,773,426 | \$ 2,504,108
\$ 3,536,246 | \$ 2,101,856,302
\$ 2,269,321,487

 | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | |
 | | | | | |
| | 55.01 - 60 | \$ 2,257,992,180
\$ 2,022,945,233 | \$ 4,019,634
\$ 3,691,638 | \$ 3,773,426
\$ - | \$ 3,536,246
\$ 5,179,130 | \$ 2,269,321,487
\$ 2,031,816,002

 | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | |
 | | | | | |
| | 60.01 - 65 | \$ 1,529,502,420 | \$ 1,215,934 | \$ 3,873,694 | \$ 3,374,813 | \$ 1,537,966,861

 | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | |
 | | | | | |
| | 65.01 - 70 | \$ 1,228,599,228 | \$ 2,270,570 | \$ - | \$ 1,475,503 | \$ 1,232,345,302

 | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | |
 | | | | | |
| | 70.01 - 75 | \$ 1,276,921,180 | \$ 1,363,077 | \$ 1,276,633 | \$ 921,266 | \$ 1,280,482,155

 | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | |
 | | | | | |
| | 75.01 - 80 | \$ 2,084,039,851 | \$ 7,539,123 | \$ 2,982,880 | \$ 2,853,044 | \$ 2,097,414,897

 | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | |
 | | | | | |
| | 80.01 and Above | \$ 176,504,714
21,286,513,561 | \$ 630,195
34,110,235 | \$ 432,833
16,146,934 | \$ 1,207,561
30,683,432 | \$ 178,775,304
21,367,454,163

 | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | |
 | | | | | |
| | | 21,200,013,001 | 54,110,255 | 10,140,554 | 30,003,432 | 21,307,434,103

 | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | |
 | | | | | |
| | | Current and | | Aging Summary | |

 | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | |
 | | | | | |
| Province | | less than 30 | 30 to 59 | 60 to 89 | 90 or more |

 | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | |
 | | | | | |
| | Indexed LTV (%) | days past due | days past due | days past due | days past due | Total

 | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | |
 | | | | | |
| Prince Edward Island | 20.00 and Below
20.01 - 25 | \$ 3,689,713
\$ 4,181,948 | \$-
\$- | \$-
\$- | s -
s - | \$ 3,689,713
\$ 4,181,948

 | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | |
 | | | | | |
| | 25.01 - 30 | \$ 6,635,441 | \$ - | \$- | s - | \$ 6,635,441

 | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | |
 | | | | | |
| | 30.01 - 35 | \$ 3,799,555 | \$ - | \$ - | s - | \$ 3,799,555

 | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | |
 | | | | | |
| | 35.01 - 40 | \$ 7,367,600 | \$- | \$- | \$ - | \$ 7,367,600

 | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | |
 | | | | | |
| | 40.01 - 45 | \$ 9,314,647 | \$ - | \$ - | s - | \$ 9,314,647

 | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | |
 | | | | | |
| | 45.01 - 50 | \$ 15,723,107
\$ 17,004,198 | \$-
\$116.177 | \$ - | \$ -
¢ | \$ 15,723,107
\$ 17,120,275

 | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | |
 | | | | | |
| | 50.01 - 55
55.01 - 60 | \$ 17,004,198
\$ 18,079,414 | \$ 116,177
\$ - | \$-
\$- | s -
s - | \$ 17,120,375
\$ 18,079,414

 | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | |
 | | | | | |
| | 60.01 - 65 | \$ 7,532,168 | \$ - | \$-
\$- | s - | \$ 7,532,168

 | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | |
 | | | | | |
| | 65.01 - 70 | \$ 8,425,157 | \$ - | \$ - | \$ - | \$ 8,425,157

 | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | |
 | | | | | |
| | 70.01 - 75 | \$ 7,882,098 | \$ - | \$ - | \$ - | \$ 7,882,098

 | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | |
 | | | | | |
| | 75.01 - 80 | \$ 3,125,220 | \$ - | \$ - | s - | \$ 3,125,220

 | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | |
 | | | | | |
| | 80.01 and Above | \$ 590,939
113,351,206 | <u> </u> | \$ - | \$ - | \$ 590,939
113,467,382

 | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | |
 | | | | | |
| | | | | Aging Summary | |

 | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | |
 | | | | | |
| | | Current and
less than 30 | 30 to 59 | 60 to 89 | 90 or more |

 | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | |
 | | | | | |
| rovince | Indexed LTV (%) | days past due | days past due | days past due | days past due | Total

 | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | |
 | | | | | |
| uebec | 20.00 and Below | \$ 174,274,124 | \$ 692,305 | \$ - | \$ 147,200 | \$ 175,113,629

 | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | |
 | | | | | |
| | 20.01 - 25 | \$ 160,662,569 | \$ 290,499 | \$ - | \$ 116,822 | \$ 161,069,890

 | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | |
 | | | | | |
| | 25.01 - 30 | \$ 274,105,812 | \$ 526,539 | \$ 327,650 | \$ 366,741 | \$ 275,326,742

 | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | |
 | | | | | |
| | 30.01 - 35 | \$ 370,164,760 | \$ 1,327,936 | \$ 380,404 | \$ 593,160 | \$ 372,466,260

 | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | |
 | | | | | |
| | 35.01 - 40 | \$ 388,343,554
\$ 386,615,787 | \$ 762,199
\$ 1,474,001 | \$ 144,618
\$ 110,473 | \$ 1,101,324 | \$ 390,351,695
\$ 389,004,299

 | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | |
 | | | | | |
| | 40.01 - 45
45.01 - 50 | \$ 386,615,787
\$ 420,186,071 | \$ 1,474,991
\$ 766,994 | \$ 110,473
\$ 551,204 | \$ 803,048
\$ 2,639,664 | \$ 424,143,933

 | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | |
 | | | | | |
| | 50.01 - 55 | \$ 454,487,102 | \$ - | \$ 341,360 | \$ 378,372 | \$ 455,206,834

 | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | |
 | | | | | |
| | 55.01 - 60 | \$ 424,563,415 | \$ 158,007 | \$ 115,419 | \$ - | \$ 424,836,841

 | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | |
 | | | | | |
| | 60.01 - 65 | \$ 273,798,208 | \$ - | \$- | \$ - | \$ 273,798,208

 | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | |
 | | | | | |
| | 65.01 - 70 | \$ 250,406,745
244,065,552 | \$ 985,602
\$ 441,672 | \$ 402,130 | \$ 1,297,474 | \$ 253,091,952
\$ 245,595,454

 | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | |
 | | | | | |
| | 70.01 - 75
75.01 - 80 | \$ 244,965,552
\$ 196,342,844 | \$ 441,672
\$ 262,282 | \$ 188,230
\$ - | \$ -
\$ - | \$ 245,595,454
\$ 196,605,125

 | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | |
 | | | | | |
| | | | \$ | \$ - | \$ 528,255 | \$ 3,439,142

 | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | |
 | | | | | |
| | | \$ 2,910,886 | | | |

 | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | |
 | | | | | |
| | 80.01 and Above | \$ 2,910,886
4,021,827,431 | 7,689,026 | 2,561,489 | 7,972,059 | 4,040,050,005

 | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | |
 | | | | | |
| | | 4,021,827,431 | 7,689,026 | | 7,972,059 | 4,040,050,005

 | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | |
 | | | | | |
| | | \$ 2,910,886
4,021,827,431
Current and
less than 30 | 7,689,026
30 to 59 | 2,561,489 | 7,972,059
90 or more | 4,040,050,005

 | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | |
 | | | | | |
| | 80.01 and Above | 4,021,827,431
Current and | 30 to 59
days past due | 2,561,489
Aging Summary
60 to 89
days past due | <u>.</u> | <u>4,040,050,005</u>

 | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | |
 | | | | | |
| | 80.01 and Above | 4,021,827,431
Current and
less than 30
days past due
\$ 21,844,155 | 30 to 59
days past due
\$- | 2,561,489
Aging Summary
60 to 89
days past due
\$ - | 90 or more
days past due
\$ 103,852 | 4,040,050,005

 | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | |
 | | | | | |
| | 80.01 and Above
Indexed LTV (%)
20.00 and Below
20.01 - 25 | 4,021,827,431
Current and
less than 30
days past due
\$ 21,844,155
\$ 17,453,889 | 30 to 59
days past due
\$\$ | 2,561,489
Aging Summary
60 to 89
days past due
\$ 206,647 | 90 or more
<u>days past due</u>
\$ 103,852
\$ 177,987 | 4,040,050,005

 | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | |
 | | | | | |
| | 80.01 and Above
Indexed LTV (%)
20.00 and Below
20.01 - 25
25.01 - 30 | 4,021,827,431
Current and
less than 30
days past due
\$ 21,844,155
\$ 17,453,889
\$ 33,762,209 | 30 to 59
days past due
\$ -
\$ 349,129 | 2,561,489
Aging Summary
60 to 89
days past due
\$ 206,647
\$ - | 90 or more
<u>days past due</u>
\$ 103,852
\$ 177,987
\$ - | 4,040,050,005

 | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | |
 | | | | | |
| | 80.01 and Above
Indexed LTV (%)
20.00 and Below
20.01 - 25 | 4,021,827,431
Current and
less than 30
days past due
\$ 21,844,155
\$ 17,453,889 | 30 to 59
days past due
\$\$ | 2,561,489
Aging Summary
60 to 89
days past due
\$ 206,647
\$ 206,647
\$ 8,8,445 | 90 or more
days past due
\$ 103,852
\$ 177,987
\$ -
\$ 458,998 | 4,040,050,005

 | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | |
 | | | | | |
| | Indexed LTV (%)
20.00 and Below
20.01 - 25
25.01 - 30
30.01 - 35
35.01 - 40
40.01 - 45 | 4,021,827,431
Current and
less than 30
days past due
\$ 21,844,155
\$ 17,453,889
\$ 33,762,209
\$ 32,201,298
\$ 29,087,971
\$ 30,33,845 | 30 to 59
days past due
\$ -
\$ 349,129
\$ -
\$ -
\$ -
\$ - | 2,561,489
Aging Summary
60 to 89
days past due
\$ 206,847
\$ 88,445
\$ 147,421
\$ | 90 or more
days past due
\$ 103,852
\$ 177,987
\$ 458,998
\$ 17,074
\$ - | 4,040,050,005

 | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | |
 | | | | | |
| | 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 | 4,021,827,431
Current and
less than 30
days past due
\$ 21,844,155
\$ 17,453,889
\$ 33,782,209
\$ 32,201,298
\$ 29,087,971
\$ 30,833,845
\$ 37,780,298 | 30 to 59
days past due
\$ -
\$ 349,129
\$ -
\$ -
\$ -
\$ -
\$ -
\$ - | 2,561,489
Aging Summary
60 to 89
days past due
\$ 206,647
\$ 88,445
\$ 147,421
\$ -
\$ - | 90 or more
days past due
\$ 103,852
\$ 177,987
\$ -
\$ 459,998
\$ 17,074
\$ -
\$ - | Total \$ 21,948,007 \$ 34,131,333 \$ 32,748,741 \$ 29,252,466 \$ 30,033,844 \$ 37,780,298

 | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | |
 | | | | | |
| | 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 | 4,021,827,431
Current and
less than 30
days past due
\$ 21,844,155
\$ 17,453,889
\$ 33,782,209
\$ 32,201,298
\$ 29,087,971
\$ 30,833,845
\$ 37,780,298
\$ 41,168,476 | 30 to 59
days past due
\$ -
\$ 349,129
\$ -
\$ -
\$ -
\$ -
\$ -
\$ 68,247 | 2,561,489
Aging Summary
60 to 89
days past due
\$ 206,647
\$ 88,445
\$ 147,421
\$ -
\$ 207,543 | 90 or more
days past due
\$ 103,852
\$ 177,987
\$ -
\$ 458,998
\$ 17,074
\$ -
\$ -
\$ 190,011 | Total \$ 21,948,000 \$\$ 17,838,524 \$\$ 34,131,337 \$\$ 22,748,741 \$\$ 29,252,466 \$\$ 37,780,298 \$\$ 41,634,277

 | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | |
 | | | | | |
| | 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 | 4,021,827,431
Current and
less than 30
days past due
\$ 21,844,155
\$ 17,453,889
\$ 33,782,209
\$ 32,201,298
\$ 29,087,971
\$ 30,833,845
\$ 37,780,298
\$ 41,168,476
\$ 37,798,905 | 30 to 59
days past due
\$ -
\$ 349,129
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ - | 2,561,489
Aging Summary
60 to 89
days past due
\$ 206,647
\$ 88,445
\$ 147,421
\$ 147,421
\$ 207,543
\$ - | 90 or more
days past due
\$ 103.852
\$ 177.987
\$ 455.998
\$ 17.074
\$ -
\$ 199.011
\$ 247.763 | Total \$ 21,948,007 \$ 34,131,337 \$ 32,748,741 \$ 29,252,466 \$ 30,833,844 \$ 37,760,291 \$ 41,634,277 \$ 30,466,665

 | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | |
 | | | | | |
| | 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 | 4,021,827,431
Current and
less than 30
days past due
\$ 21,844,155
\$ 33,782,290
\$ 32,201,298
\$ 29,087,971
\$ 30,833,845
\$ 37,780,298
\$ 41,168,476
\$ 37,798,905
\$ 19,764,433 | 30 to 59
days past due
\$ -
\$ 349,129
\$ -
\$ -
\$ -
\$ 668,247
\$ -
\$ - | 2,561,489 Aging Summary 60 to 89 days past due \$ 206,647 \$ 206,647 \$ 206,647 \$ 207,543 \$ | 90 or more
days past due
\$ 103,852
\$ 177,987
\$ -
\$ 458,998
\$ 17,074
\$ -
\$ 190,011
\$ 247,763
\$ - | Total \$ 21,948,000 \$ 21,948,000 \$ 34,131,337 \$ 32,748,747 \$ 29,252,466 \$ 37,780,299 \$ 4,040,97,780,299 \$ 38,046,665 \$ 39,0764,433

 | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | |
 | | | | | |
| | Indexed LTV (%) 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 65.01 - 70 70.01 - 75 | 4,021,827,431
Current and
less than 30
days past due
\$ 21,844,155
\$ 33,782,290
\$ 32,201,298
\$ 29,087,971
\$ 30,833,845
\$ 37,780,298
\$ 41,168,476
\$ 37,798,905
\$ 19,764,433 | 30 to 59
days past due
\$ -
\$ 349,129
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ - | 2,561,489
Aging Summary
60 to 89
days past due
\$ 206,647
\$ 88,445
\$ 147,421
\$ 147,421
\$ 207,543
\$ - | 90 or more
days past due
\$ 103.852
\$ 177.987
\$ 455.998
\$ 17.074
\$ -
\$ 199.011
\$ 247.763 | Total \$ 21,948,007 \$ 17,838,622 \$ 34,131,333 \$ 32,748,741 \$ 29,252,466 \$ 30,833,844 \$ 37,760,295 \$ 41,634,277 \$ 38,046,665 \$ 19,815,477 \$ 19,815,477 \$ 19,815,477 \$ 19,815,477

 | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | |
 | | | | | |
| | Indexed LTV (%)
20.00 and Below
20.01 - 25
25.01 - 30
30.01 - 35
35.01 - 40
40.01 - 45
45.01 - 55
55.01 - 80
60.01 - 65
65.01 - 70
70.01 - 75
75.01 - 80 | 4,021,827,431
Current and
less than 30
days past due
\$ 21,844,155
\$ 17,453,889
\$ 33,782,209
\$ 32,201,298
\$ 29,087,971
\$ 30,33,845
\$ 37,780,298
\$ 41,168,476
\$ 37,780,298
\$ 41,168,476
\$ 37,789,905
\$ 19,764,433
\$ 19,668,564
\$ 15,680,225
\$ 19,053,108 | 30 to 59
days past due
\$ -
\$ 349,129
\$ -
\$ -
\$ 68,247
\$ 68,247
\$ -
\$ 68,247
\$ -
\$ 146,906 | 2,561,489
Aging Summary
60 to 89
days past due
\$ 206,647
\$ 206,647
\$ 147,421
\$ 147,421
\$ 207,543
\$ -
\$ 207,543
\$ -
\$ 207,543
\$ -
\$ - | 90 or more
days past due
\$ 103.862
\$ 177.987
\$ 458.998
\$ 17.074
\$ -
\$ 199.0111
\$ 247.763
\$ -
\$ -
\$ - | Total \$ 21,948,007 \$ 34,131,337 \$ 32,748,741 \$ 29,252,466 \$ 37,760,298 \$ 41,843,277 \$ 19,616,477 \$ 19,616,477 \$ 19,616,477 \$ 19,616,477 \$ 15,680,222 \$ 19,053,102

 | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | |
 | | | | | |
| | Indexed LTV (%) 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 65.01 - 70 70.01 - 75 | 4,021,827,431 Current and less than 30 days past due 21,844,155 5 17,453,889 5 37,782,209 5 32,201,298 5 29,087,971 5 30,833,845 5 37,780,298 5 41,168,476 5 37,780,298 5 41,168,476 5 19,764,433 5 19,668,564 5 19,053,108 5 344,317 | 30 to 59
days past due
\$ -
\$ 349,129
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ - | 2,561,489
Aging Summary
60 to 89
days past due
\$ 206,647
\$ 88,445
\$ 147,421
\$ -
\$ 207,543
\$ -
\$ 207,543
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ - | 90 or more
days past due
\$ 103,852
\$ 177,987
\$ -
\$ 458,998
\$ 17,074
\$ -
\$ 190,011
\$ 247,763
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ - | Total \$ 21,948,007 \$ 17,838,622 \$ 34,131,337 \$ 32,2748,741 \$ 29,252,466 \$ 30,833,845 \$ 37,780,252,466 \$ 30,833,845 \$ 31,718,38,624 \$ 34,163,4277 \$ 38,046,665 \$ 19,815,470 \$ 19,815,470 \$ 19,851,800,225 \$ 19,053,106 \$ 34,317

 | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | |
 | | | | | |
| <u>rovince</u>
askatchewan | Indexed LTV (%)
20.00 and Below
20.01 - 25
25.01 - 30
30.01 - 35
35.01 - 40
40.01 - 45
45.01 - 55
55.01 - 80
60.01 - 65
65.01 - 70
70.01 - 75
75.01 - 80 | 4,021,827,431
Current and
less than 30
days past due
\$ 21,844,155
\$ 17,453,889
\$ 33,782,209
\$ 32,201,298
\$ 29,087,971
\$ 30,33,845
\$ 37,780,298
\$ 41,168,476
\$ 37,780,298
\$ 41,168,476
\$ 37,789,905
\$ 19,764,433
\$ 19,668,564
\$ 15,680,225
\$ 19,053,108 | 30 to 59
days past due
\$ -
\$ 349,129
\$ -
\$ -
\$ 68,247
\$ 68,247
\$ -
\$ 68,247
\$ -
\$ 146,906 | 2,561,489
Aging Summary
60 to 89
days past due
\$ 206,647
\$ 88,445
\$ 417,421
\$ -
\$ 207,543
\$ -
\$ 207,543
\$ -
\$ 207,543
\$ -
\$ 207,543
\$ -
\$ -
\$ 206,647
-
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ - | 90 or more
days past due
\$ 103,852
\$ 177,987
\$ -
\$ 458,998
\$ 17,074
\$ -
\$ 190,011
\$ 247,763
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ - | Total \$ 21,948,007 \$ 13,948,007 \$ 27,948,007 \$ 34,131,337 \$ 22,748,741 \$ 29,252,466 \$ 30,33,845 \$ 37,760,298 \$ 41,634,277 \$ 38,046,666 \$ 19,815,470 \$ 19,815,470 \$ 15,680,225 \$ 19,053,102

 | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | |
 | | | | | |
| | Indexed LTV (%)
20.00 and Below
20.01 - 25
25.01 - 30
30.01 - 35
35.01 - 40
40.01 - 45
45.01 - 55
55.01 - 80
60.01 - 65
65.01 - 70
70.01 - 75
75.01 - 80 | 4,021,827,431
Current and
less than 30
days past due
\$ 21,844,155
\$ 17,453,889
\$ 33,782,209
\$ 32,201,298
\$ 29,087,9711
\$ 30,833,845
\$ 37,780,298
\$ 41,168,476
\$ 37,798,905
\$ 19,764,433
\$ 19,668,564
\$ 15,680,225
\$ 19,764,433
\$ 19,668,564
\$ 36,863,108
\$ 344,317
366,461,692
Current and | 30 to 59
days past due
\$ -
\$ 349,129
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ - | 2,561,489
Aging Summary
60 to 89
days past due
\$ 206,647
\$ 206,647
\$ 147,421
\$ 147,421
\$ 207,543
\$ -
\$ 207,543
\$ -
\$ 206,647
-
\$ 88,445
-
\$ 206,647
-
\$ 207,543
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ - | 90 or more
days past due
\$ 103,852
\$ 177,987
\$ -
\$ 459,998
\$ 17,074
\$ -
\$ 190,011
\$ 247,663
\$ -
\$ -
\$.
\$.
\$.
\$.
\$.
\$.
\$.
\$. | Total \$ 21,948,007 \$ 17,838,622 \$ 34,131,337 \$ 32,2748,741 \$ 29,252,466 \$ 30,833,845 \$ 37,780,252,466 \$ 30,833,845 \$ 31,718,38,624 \$ 34,163,4277 \$ 38,046,665 \$ 19,815,470 \$ 19,815,470 \$ 19,851,800,225 \$ 19,053,106 \$ 34,317

 | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | |
 | | | | | |
| | Indexed LTV (%) 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 | 4,021,827,431 Current and less than 30 days past due \$ 21,844,155 \$ 17,453,889 \$ 33,782,209 \$ 32,201,298 \$ 32,201,298 \$ 32,201,298 \$ 32,201,298 \$ 32,201,298 \$ 37,780,298 \$ 41,168,476 \$ 37,780,298 \$ 41,168,476 \$ 37,780,905 \$ 19,764,433 \$ 19,668,564 \$ 15,660,225 \$ 19,053,108 \$ 344,317 \$ 356,461,692 Current and less than 30 | 30 to 59
days past due
\$ -
\$ 349,129
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ - | 2,561,489 Aging Summary 60 to 89 days past due \$ 206,647 \$ 88,445 147,421 \$ \$ 207,543 \$ <t< td=""><td>90 or more
days past due
\$ 103,852
\$ 177,987
\$ -
\$ 459,998
\$ 17,074
\$ -
\$ 190,011
\$ 247,763
\$ -
\$.
\$.
\$.
\$.
\$.
\$.
\$.
\$.</td><td>Total \$ 21,948,007 \$ 17,838,622 \$ 34,313,337 \$ 32,748,741 \$ 29,252,466 \$ 30,833,845 \$ 37,780,298 \$ 41,964,303 \$ 19,816,477 \$ 38,046,668 \$ 19,816,477 \$ 19,816,477 \$ 19,816,473 \$ 19,816,473 \$ 19,864,233 \$ 19,816,473 \$ 34,317 \$ 368,871,717</td></t<> | 90 or more
days past due
\$ 103,852
\$ 177,987
\$ -
\$ 459,998
\$ 17,074
\$ -
\$ 190,011
\$ 247,763
\$ -
\$.
\$.
\$.
\$.
\$.
\$.
\$.
\$. | Total \$ 21,948,007 \$ 17,838,622 \$ 34,313,337 \$ 32,748,741 \$ 29,252,466 \$ 30,833,845 \$ 37,780,298 \$ 41,964,303 \$ 19,816,477 \$ 38,046,668 \$ 19,816,477 \$ 19,816,477 \$ 19,816,473 \$ 19,816,473 \$ 19,864,233 \$ 19,816,473 \$ 34,317 \$ 368,871,717

 | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | |
 | | | | | |
| askatchewan | Indexed LTV (%) 20.00 and Below 20.01 - 25 25.01 - 30 30.01 - 35 35.01 - 40 40.01 - 45 45.01 - 55 55.01 - 60 60.01 - 75 75.01 - 80 80.01 and Above | 4,021,827,431 Current and
less than 30 days past due \$ 21,844,155 \$ 17,453,889 \$ 33,782,209 \$ 22,007,9711 \$ 30,33,845 \$ 37,780,208 \$ 41,168,476 \$ 19,764,433 \$ 19,668,564 \$ 19,668,564 \$ 364,61,692 Current and
less than 30 days past due | 30 to 59
days past due
\$ -
\$ 349,129
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ - | 2,561,489 Aging Summary 60 to 89 days past due \$ 206,647 \$ 206,647 \$ 206,647 \$ 206,647 \$ 206,647 \$ | 90 or more
days past due
\$ 103,852
\$ 177,987
\$ -
\$ 459,998
\$ 17,074
\$ -
\$ 190,011
\$ 247,663
\$ -
\$ -
\$.
\$.
\$.
\$.
\$.
\$.
\$.
\$. | Total \$ 21,948,007 \$ 1,948,007 \$ 7,848,524 \$ 34,131,337 \$ 22,748,741 \$ 29,252,466 \$ 30,33,845 \$ 37,760,298 \$ 41,943,007 \$ 19,815,470 \$ 19,815,470 \$ 19,815,470 \$ 38,046,668 \$ 19,815,470 \$ 344,317 358,871,717 Total

 | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | |
 | | | | | |
| askatchewan
rovince | Indexed LTV (%) 20.00 and Below 20.01 - 25 25.01 - 30 35.01 - 40 40.01 - 45 45.01 - 55 55.01 - 60 60.01 - 75 75.01 - 80 80.01 and Above | 4,021,827,431 Current and
less than 30 days past due \$ 21,844,155 \$ 17,453,889 \$ 33,782,209 \$ 22,007,9711 \$ 30,33,845 \$ 37,780,298 \$ 41,168,476 \$ 19,668,564 \$ 19,068,564 \$ 19,068,108 \$ 344,317 356,461,692 Current and
less than 30 days past due \$ 2,060,466 \$ 19,068,664 | 30 to 59
days past due
\$ | 2,561,489 Aging Summary 60 to 89 days past due \$ 206,647 \$ 206,647 \$ 206,647 \$ 206,647 \$ 206,647 \$ | 90 or more
days past due
\$ 103.852
\$ 177.987
\$ 458.998
\$ 17,074
\$ -
\$ 190.011
\$ 247.763
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ 1,195.686
90 or more
days past due | Total \$ 21,948,007 \$ 17,838,524 \$ 34,131,337 \$ 22,748,741 \$ 29,252,466 \$ 30,33,845 \$ 37,780,298 \$ 19,815,470 \$ 19,815,470 \$ 19,815,470 \$ 19,815,470 \$ 19,815,470 \$ 19,851,000 \$ 344,317 358,871,717 358,871,717 \$ 2,060,466 \$ 2,060,466 \$ 2,060,466 \$ 1,300,780

 | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | |
 | | | | | |
| askatchewan
rovince | Indexed LTV (%) 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 Indexed LTV (%) 20.00 and Below 20.01 - 25 25.01 - 30 | 4,021,827,431 Current and
less than 30 days past due \$ 21,844,155 \$ 17,453,889 \$ 37,782,209 \$ 32,201,298 \$ 22,007,971 \$ 30,833,845 \$ 37,780,298 \$ 41,168,476 \$ 37,780,298 \$ 41,68,476 \$ 37,780,298 \$ 41,68,476 \$ 37,780,3905 \$ 19,668,564 \$ 19,668,564 \$ 19,668,564 \$ 36,461,692 Current and
less than 30 days past due \$ 2,000,466 \$ 1,390,780 \$ 1,21,085 | 30 to 59
days past due
\$ -
\$ 349,129
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ - | 2,661,489 Aging Summary 60 to 89 days past due \$ 206,647 \$ 206,647 \$ 206,647 \$ 206,647 \$ 206,647 \$ 207,943 \$ | 90 or more
days past due
\$ 103,852
\$ 177,987
\$ -
\$ 459,998
\$ 17,074
\$ -
\$ 5
\$ 190,011
\$ 247,663
\$ -
\$ -
\$.
\$.
\$.
\$.
\$.
\$.
\$.
\$. | Total \$ 21,940,0050,002 \$ 21,940,007 \$ 17,838,622 \$ 34,131,333 \$ 32,748,741 \$ 29,252,466 \$ 30,833,845 \$ 37,780,295 \$ 41,964,207 \$ 38,046,665 \$ 19,9764,333 \$ 19,915,477 \$ 358,871,717 \$ 358,871,717 \$ 52,060,466 \$ 1,390,786 \$ 2,060,466 \$ 1,390,786 \$ 1,291,085

 | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | |
 | | | | | |
| ovince | Indexed LTV (%) 20.00 and Below 20.01 - 25 25.01 - 30 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 | 4,021,827,431 Current and
less than 30 days past due \$ 21,844,155 \$ 17,453,889 \$ 33,762,209 \$ 29,087,9711 \$ 30,33,845 \$ 37,780,298 \$ 41,168,476 \$ 19,668,564 \$ 16,80,225 \$ 19,068,108 \$ 344,317 336,461,692 Current and
less than 30 days past due \$ 2,060,466 \$ 1,30,780 \$ 2,060,466 \$ 1,30,780 \$ 1,940,647 | 30 to 59
days past due
\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ | 2,561,489 Aging Summary 60 to 89 days past due \$ 206,647 \$ 206,647 \$ 147,421 \$ 147,421 \$ - \$ 207,543 \$ - \$ | 90 or more
days past due
\$ 103,852
\$ 177,987
\$ -
\$ 458,998
\$ 17,074
\$ -
\$ 190,011
\$ 247,763
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ - | Total \$ 21,948,000 \$ 17,838,524 \$ 34,131,337 \$ 32,748,741 \$ 29,252,466 \$ 30,33,844 \$ 37,780,292 \$ 19,053,102 \$ 19,053,102 \$ 34,317,171 358,871,717 \$ 20,060,466 \$ 2,060,466 \$ 1,9,0780 \$ 2,060,466 \$ 1,291,082 \$ 1,291,043

 | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | |
 | | | | | |
| iskatchewan
o <u>vince</u> | 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 - 60 60.01 - 65 65.01 - 70 70.01 - 75 75.01 - 80 80.01 and Above 100 and Below 20.00 and Below 20.01 - 35 35.01 - 30 30.01 - 35 35.01 - 40 | 4,021,827,431 Current and
less than 30 days past due \$ 21,844,155 \$ 17,453,889 \$ 33,782,209 \$ 32,021,298 \$ 29,087,9711 \$ 30,33,845 \$ 37,780,298 \$ 41,168,476 \$ 19,764,433 \$ 19,686,564 \$ 15,680,225 \$ 19,053,108 \$ 344,317 356,461,692 Current and
less than 30 \$ 2,060,466 \$ 1,30,780 \$ 1,241,085 \$ 1,241,085 \$ 1,241,085 \$ 1,241,085 \$ 1,241,087 \$ 1,241,087 \$ 1,241,087 \$ 1,241,087 \$ 1,241,087 \$ 1,241,087 \$ 1,241,087 \$ 1,241,087 \$ 1,241,087 \$ 1,241,087 \$ 1,241,087 \$ 1,241,087 \$ 1,241,087 \$ 1,241,087 \$ 1,241,087 \$ 1,241,087 \$ 1,241,087 \$ 1,241,087 | 30 to 59
days past due
\$ -
\$ 349,129
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ - | 2,661,489 Aging Summary 60 to 89 days past due \$ 206,647 \$ 206,647 \$ 206,647 \$ 206,647 \$ 206,647 \$ 207,543 \$ | 90 or more
days past due
\$ 103,852
\$ 177,987
\$ 459,998
\$ 17,074
\$.
\$ 459,998
\$ 17,074
\$.
\$.
\$.
\$.
\$.
\$.
\$.
\$. | Total \$ 21,946,005 \$ 1,946,001 \$ 1,946,001 \$ 34,131,333 \$ 32,748,741 \$ 29,252,466 \$ 30,33,844 \$ 37,760,293 \$ 19,764,433 \$ 19,764,433 \$ 19,764,433 \$ 19,764,433 \$ 19,764,433 \$ 19,764,433 \$ 19,764,433 \$ 20,863,871,711 \$ 368,871,711 \$ 20,060,465 \$ 1,390,780 \$ 1,291,081 <tr td=""> <tr td=""> <tr td=""> <!--</td--></tr><tr><td>ovince</td><td>Indexed LTV (%) 20.00 and Below 20.01 - 25 25.01 - 30 35.01 - 40 40.01 - 45 55.01 - 60 65.01 - 75 75.01 - 85 65.01 - 75 75.01 - 80 80.01 and Above</td><td>4,021,827,431 Current and
less than 30 days past due \$ 21,844,155 \$ 32,824,158 \$ 32,824,158 \$ 33,762,209 \$ 32,201,298 \$ 29,087,971 \$ 30,33,845 \$ 37,780,298 \$ 41,168,476 \$ 19,668,564 \$ 19,668,564 \$ 5,461,692 Current and
less than 30 days past due \$ 2,060,466 \$ 1,380,780 \$ 1,230,780 \$ 1,249,047 \$ 2,059,9700 \$ 2,055,981</td><td>30 to 59
days past due
\$ -
\$ 349,129
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -</td><td>2,561,489 Aging Summary 60 to 89 days past due \$ 206,647 \$ 206,647 \$ 206,647 \$ \$ 206,647 \$ <</td><td>90 or more
days past due
\$ 103,652
\$ 177,987
\$ -
\$ 458,998
\$ 17,074
\$ -
\$ 190,011
\$ 247,763
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -</td><td>Total \$ 21,946,005 \$ 17,838,52 \$ 34,131,337 \$ 32,748,74 \$ 29,252,466 \$ 37,760,298 \$ 41,834,277 \$ 38,046,666 \$ 19,9764,433 \$ 19,9764,433 \$ 19,9764,433 \$ 19,053,100 \$ 2,060,466 \$ 19,053,100 \$ 2,060,466 \$ 1,390,787 \$ 2,060,466 \$ 1,390,787 \$ 1,390,787 \$ 1,390,787 \$ 1,291,088 \$ 1,290,087 \$ 1,290,087 \$ 1,290,087 \$ 1,290,087 \$ 1,290,087 \$ 1,290,087 \$ 1,290,087 \$ 1,290,087 \$ 2,379,797 \$ 2,379,797 \$ 2,379,797 \$ 2,379,797 \$ 2,379,797 \$ 2,379,797 \$ 2,379,797 \$ 2,379,797 \$ 2,379,797 </td></tr><tr><td>ovince</td><td>Indexed LTV (%) 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 75.01 - 80 80.01 and Above</td><td>4,021,827,431 Current and
less than 30 days past due \$ 21,844,155 \$ 17,453,889 \$ 33,782,209 \$ 32,021,298 \$ 22,007,9711 \$ 30,33,845 \$ 37,780,298 \$ 41,168,476 \$ 19,764,433 \$ 19,668,564 \$ 19,668,564 \$ 19,668,664 \$ 19,668,664 \$ 19,668,664 \$ 19,668,664 \$ 20,604,661 \$ 20,604,666 \$ 1,300,780 \$
1,291,085 \$ 1,291,085 \$ 1,291,085 \$ 1,291,085 \$ 1,291,085 \$ 1,291,085 \$ 1,291,085 \$ 1,291,085 \$ 1,291,085 \$ 1,291,085 \$ 2,005,981 \$ 3,009,248</td><td>30 to 59
days past due
\$ 349,129
\$ - \$ 349,129
\$ - \$ 5 - \$ - \$</td><td>2,661,489 Aging Summary 60 to 89 days past due \$ 206,647 \$ \$ 206,647 \$ \$ 206,647 \$ \$ \$ 200,647 \$ \$ 201,647 \$ \$ 207,543 \$</td><td>90 or more
days past due
\$ 103.852
\$ 177,987
\$ 458,988
\$ 17,074
\$.
\$ 190,011
\$ 247,763
\$.
\$.
\$.
\$.
\$.
\$.
\$.
\$.</td><td>Total \$ 21,946,005 \$ 1,946,005 \$ 1,946,005 \$ 34,131,333 \$ 32,748,74' \$ 29,252,466 \$ 30,33,844' \$ 37,760,298' \$ 41,634,277' \$ 38,046,666 \$ 19,616,477' \$ 19,616,477' \$ 344,311' 358,871,711' \$ 2,060,466' \$ 1,291,083' \$ 1,291,083' \$ 1,291,083' \$ 1,291,083' \$ 1,291,083' \$ 1,291,083'' \$ 2,005,304'' \$ 2,005,304'' \$ 2,005,304'' \$ 1,291,083'' \$ 1,291,083'' \$ 1,291,083'' \$ 1,291,083'' \$ 2,005,304'' \$ 2,005,304'''</td></tr><tr><td>iskatchewan
o<u>vince</u></td><td>Indexed LTV (%) 20.00 and Below 20.01 - 25 25.01 - 30 35.01 - 40 40.01 - 45 55.01 - 60 65.01 - 75 75.01 - 85 65.01 - 75 75.01 - 80 80.01 and Above</td><td>4,021,827,431 Current and
less than 30 days past due \$ 21,844,155 \$ 32,824,158 \$ 32,824,158 \$ 33,762,209 \$ 32,201,298 \$ 29,087,971 \$ 30,33,845 \$ 37,780,298 \$ 41,168,476 \$ 19,668,564 \$ 19,668,564 \$ 5,461,692 Current and
less than 30 days past due \$ 2,060,466 \$ 1,380,780 \$ 1,230,780 \$ 1,249,047 \$ 2,059,9700 \$ 2,055,981</td><td>30 to 59
days past due
\$ -
\$ 349,129
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -</td><td>2,561,489 Aging Summary 60 to 89 days past due \$ 206,647 \$ 206,647 \$ 206,647 \$ \$ 206,647 \$ <</td><td>90 or more
days past due
\$ 103,652
\$ 177,987
\$ -
\$ 458,998
\$ 17,074
\$ -
\$ 190,011
\$ 247,763
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -</td><td>Total \$ 21,948,000 \$ \$ 21,948,000 \$ \$ 21,948,000 \$ \$ \$ 21,948,000 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$</td></tr><tr><td>ovince</td><td>Indexed LTV (%) 20.00 and Below 20.01 - 25 25.01 - 30 35.01 - 40 40.01 - 45 55.01 - 60 60.01 - 75 75.01 - 80 80.01 and Above</td><td>4,021,827,431 Current and
less than 30 days past due \$ 21,844,155 5 21,844,155 5 32,82201,298 \$ 29,087,9711 \$ 30,3845 \$ 37,780,298 \$ 41,168,476 \$ 19,668,564 \$ 19,668,564 \$ 19,668,564 \$ 19,668,564 \$ 36,461,692 Current and
less than 30 days past due \$ 2,060,466 \$ 1,390,780 \$ 1,291,085 \$ 1,290,447 \$ 2,060,466 \$ 1,300,780 \$ 1,200,591 \$ 30,049,248 \$ 6,73,679 \$ 3,049,248 \$ 6,73,679 \$ 5,020,129</td><td>30 to 59
days past due
\$ -
\$ 349,129
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -</td><td>2,561,489 Aging Summary 60 to 89 days past due \$ 206,647 \$ 206,647 \$ 206,647 \$ \$ 206,647 \$ \$ 206,647 \$</td><td>90 or more
days past due
\$ 103,852
\$ 177,987
\$ -
\$ 459,998
\$ 17,074
\$ -
\$ 5
\$ 190,011
\$ 247,763
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -</td><td>Total \$ 21,948,000 \$ 21,948,000 \$ 34,131,333 \$ 32,748,741 \$ 29,252,466 \$ 30,33,844 \$ 37,780,299 \$ 41,947,413 \$ 38,046,666 \$ 19,9764,433 \$ 19,9764,433 \$ 19,9764,433 \$ 19,9764,433 \$ 19,9764,433 \$ 19,963,100 \$ 2,060,466 \$ 2,060,466 \$ 1,300,786 \$ 1,240,247,711 \$ 2,060,466 \$ 1,240,247,243 \$ 1,240,243 \$ 2,060,466 \$ 1,240,243 \$ 2,050,466 \$ 1,240,243 \$ 2,050,466 \$ 3,049,244 \$ 3,049,244 \$ 5,020,127 \$ 2,37,900</td></tr><tr><td>ovince</td><td>Indexed LTV (%) 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 90.01 - 75 75.01 - 70 70.01 - 75 20.00 and Below 20.01 - 25 25.01 - 30 30.01 - 25 25.01 - 30 30.01 - 25 25.01 - 30 30.01 - 25 25.01 - 30 30.01 - 25 25.01 - 30 30.01 - 25 25.01 - 30 30.01 - 25 25.01 - 30 30.01 - 25 25.01 - 35 35.01 - 40 40.01 - 45 45.01 - 50 50.01 - 65 50.01 - 65 50.01 - 65 50.01 - 65 60.01 - 65 60.01 - 65 60.01 - 65</td><td>4,021,827,431 Current and
less than 30 days past due \$ 21,844,155 \$ 17,453,889 \$ 33,782,209 \$ 32,782,209 \$ 32,782,209 \$ 32,782,209 \$ 37,780,208 \$ 41,168,476 \$ 37,780,208 \$ 19,764,433 \$ 19,668,564 \$ 19,668,564 \$ 19,668,564 \$ 364,61,692 Current and
less than 30 days past due \$ 2,060,466 \$ 1,291,085 \$ 1,291,085 \$ 3,049,248 \$ 6,673,679 \$ 3,049,248 \$ 6,673,679 \$ 2,002,129 \$ 2,837,908 \$ 4,13,996</td><td>30 to 59
days past due
\$ 349,129
\$ - \$ 349,129
\$ - \$ 5 -
\$ 5 - \$ - \$</td><td>2,561,489 Aging Summary 60 to 89 days past due \$ 206,647 \$ 206,647 \$ 206,647 \$ 206,647 \$ <</td><td>90 or more
days past due
\$ 103.862
\$ 177,987
\$ 455,998
\$ 177,074
\$ -
\$ -
\$ 190,011
\$ 247,763
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -</td><td>Total \$ 21,948,007 \$ 17,948,007 \$ 17,948,007 \$ 17,938,524 \$ 34,131,337 \$ 22,748,741 \$ 29,252,466 \$ 30,33,844 \$ 37,760,292 \$ 419,815,477 \$ 19,815,477 \$ 19,815,477 \$ 19,805,102 \$ 19,816,477 \$ 36,8671,717 \$ 358,871,717 \$ 2,006,466 \$ 1,29,064 \$ 2,006,466 \$ 1,29,078 \$ 1,29,078 \$ 1,29,064 \$ 2,005,981 \$ 3,049,245 \$ 6,952,266 \$ 5,200,122 \$ 2,037,900 \$ 2,437,900 \$ 2,437,900 \$ 3,049,245 \$ 6,952,266 \$ 5,202,122 \$ 2,237,970 \$ 2,237,970 \$ 3,049,245 \$ 6,952,265 \$ 2,237,970 \$ 2,237,970 \$ 2,237,970 \$ 2,237,970 \$ 3,049,245 <td< td=""></td<></td></tr><tr><td>ovince</td><td>Indexed LTV (%) 20.00 and Below 20.01 - 25 25.01 - 30 35.01 - 40 45.01 - 50 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 - 45 45.01 - 50 55.01 - 60 50.01 - 55 55.01 - 60 50.01 - 70 70.01 - 75 75.01 - 80 80.01 and Above</td><td>4,021,827,431 Current and
less than 30 days past due \$ 21,844,155 5 21,844,155 5 37,782,290 \$ 32,201,298 \$ 29,087,971 \$ 30,33,845 \$ 37,780,298 \$ 41,168,476 \$ 19,668,564 \$ 19,668,564 \$ 19,668,564 \$ 19,668,564 \$ 19,668,564 \$ 19,668,564 \$ 5,364,461,692 Current and
less than 30 days past due \$ 2,000,466 \$ 2,000,467 \$ 1,390,780 \$ 1,291,085 \$ 1,291,085 \$ 1,291,085 \$ 1,291,085 \$ 1,291,085 \$ 1,291,085 \$ 1,291,085 \$ 1,291,085 \$ 1,291,085 \$ 1,291,085 \$ 1,291,085 \$ 1,291,085 \$ 1,291,085 \$ 1,291,085 \$ 1,291,085 \$ 1,291,085 \$ 1,291,085 \$ 1,291,085</td><td>30 to 59
days past due
\$ -
\$ 349,129
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -</td><td>2,561,489 Aging Summary 60 to 89 days past due \$ 206,647 \$ 206,647 \$ 206,647 \$ \$ 206,647 \$ <</td><td>90 or more
days past due
\$ 103,852
\$ 177,987
\$ -
\$ 459,998
\$ 17,074
\$ -
\$ 5
\$ 190,011
\$ 247,763
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -</td><td>Total \$ 21,948,000 \$ 21,948,000 \$ 21,948,000 \$ 32,148,141 \$ 29,252,466 \$ 30,33,842 \$ 37,780,292 \$ 41,917,803 \$ 19,815,477 \$ 38,046,665 \$ 19,9764,433 \$ 19,915,477 \$ 19,963,002 \$ 19,963,902 \$ 19,963,002 \$ 2,006,466 \$ 1,309,776 \$ 2,006,466 \$ 1,390,776 \$ 2,006,466 \$ 1,390,786 \$ 2,006,466 \$ 1,390,776 \$ 2,006,466 \$ 1,390,787 \$ 3,642,945 \$ 3,042,945 \$ 3,042,945 \$ 3,042,945 \$ 4,043,996 \$ 5,020,125 \$ 2,379,900 \$ 4,143,996 \$ 2,334,900 \$ 4,443,996 \$ 2,334,900 \$ 4,443,996 \$ 2,334,900 \$ 4,443,996 \$ 5,34,900 \$ 5,34,900</td></tr><tr><td>ovince</td><td>Indexed LTV (%) 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 90.01 - 75 75.01 - 70 70.01 - 75 20.00 and Below 20.01 - 25 25.01 - 30 30.01 - 25 25.01 - 30 30.01 - 25 25.01 - 30 30.01 - 25 25.01 - 30 30.01 - 25 25.01 - 30 30.01 - 25 25.01 - 30 30.01 - 25 25.01 - 30 30.01 - 25 25.01 - 35 35.01 - 40 40.01 - 45 45.01 - 50 50.01 - 65 50.01 - 65 50.01 - 65 50.01 - 65 60.01 - 65 60.01 - 65 60.01 - 65</td><td>4,021,827,431 Current and
less than 30 days past due \$ 21,844,155 \$ 17,453,889 \$ 33,782,209 \$ 32,782,209 \$ 32,782,209 \$ 32,782,209 \$ 37,780,208 \$ 41,168,476 \$ 37,780,208 \$ 19,764,433 \$ 19,668,564 \$ 19,668,564 \$ 19,668,564 \$ 364,61,692 Current and
less than 30 days past due \$ 2,060,466 \$ 1,291,085 \$ 1,291,085 \$ 3,049,248 \$ 6,673,679 \$ 3,049,248 \$ 6,673,679 \$ 2,002,129 \$ 2,837,908 \$ 4,13,996</td><td>30 to 59
days past due
\$ 349,129
\$ - \$ 349,129
\$ - \$ 5
- \$ 5 - \$ - \$</td><td>2,561,489 Aging Summary 60 to 89 days past due \$ 206,647 \$ 206,647 \$ 206,647 \$ 206,647 \$ <</td><td>90 or more
days past due
\$ 103.862
\$ 177,987
\$ 455,998
\$ 177,074
\$ -
\$ -
\$ 190,011
\$ 247,763
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -</td><td>Total \$ 21,948,007 \$ 1,948,007 \$ 1,783,524 \$ 34,131,337 \$ 22,748,741 \$ 29,252,466 \$ 30,33,845 \$ 37,780,298 \$ 41,943,007 \$ 19,815,470 \$ 19,815,470 \$ 19,815,470 \$ 19,863,002 \$ 2,060,466 \$ 2,060,466 \$ 1,291,085 \$ 1,291,085 \$ 1,290,780 \$ 2,379,790 \$ 2,379,790 \$ 2,379,290 \$ 2,309,905 \$ 3,049,248 \$ 6,952,666 \$ 5,200,593 \$ 2,373,900 \$ 2,379,790 \$ 2,379,790 \$ 2,379,790 \$ 2,379,290 \$ 2,309,901 \$ 3,049,248 \$ 6,952,666 \$ 2,437,900 \$ 2,437,900 \$ 2,437,900 \$ 2,437,900 \$ 2,437,900 \$ 2,437,900 \$ 2,437,900 \$ 2,437,900 \$ 2</td></tr></tr></tr> | ovince | Indexed LTV (%) 20.00 and Below 20.01 - 25 25.01 - 30 35.01 - 40 40.01 - 45 55.01 - 60 65.01 - 75 75.01 - 85 65.01 - 75 75.01 - 80 80.01 and Above | 4,021,827,431 Current and
less than 30 days past due \$ 21,844,155 \$ 32,824,158 \$ 32,824,158 \$ 33,762,209 \$ 32,201,298 \$ 29,087,971 \$ 30,33,845 \$ 37,780,298 \$ 41,168,476 \$ 19,668,564 \$ 19,668,564 \$ 5,461,692 Current and
less than 30 days past due \$ 2,060,466 \$ 1,380,780 \$ 1,230,780 \$ 1,249,047 \$ 2,059,9700 \$ 2,055,981 | 30 to 59
days past due
\$ -
\$ 349,129
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ - | 2,561,489 Aging Summary 60 to 89 days past due \$ 206,647 \$ 206,647 \$ 206,647 \$ \$ 206,647 \$ < | 90 or more
days past due
\$ 103,652
\$ 177,987
\$ -
\$ 458,998
\$ 17,074
\$ -
\$ 190,011
\$ 247,763
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ - | Total \$ 21,946,005 \$ 17,838,52 \$ 34,131,337 \$ 32,748,74 \$ 29,252,466 \$ 37,760,298 \$ 41,834,277 \$ 38,046,666 \$ 19,9764,433 \$ 19,9764,433 \$ 19,9764,433 \$ 19,053,100 \$ 2,060,466 \$ 19,053,100 \$ 2,060,466 \$ 1,390,787 \$ 2,060,466 \$ 1,390,787 \$ 1,390,787 \$ 1,390,787 \$ 1,291,088 \$ 1,290,087 \$ 1,290,087 \$ 1,290,087 \$ 1,290,087 \$ 1,290,087 \$ 1,290,087 \$ 1,290,087 \$ 1,290,087 \$ 2,379,797 \$ 2,379,797 \$ 2,379,797 \$ 2,379,797 \$ 2,379,797 \$ 2,379,797 \$ 2,379,797 \$ 2,379,797 \$ 2,379,797 | ovince | Indexed LTV (%) 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 75.01 - 80 80.01 and Above | 4,021,827,431 Current and
less than 30 days past due \$ 21,844,155 \$ 17,453,889 \$ 33,782,209 \$ 32,021,298 \$ 22,007,9711 \$ 30,33,845 \$ 37,780,298 \$ 41,168,476 \$ 19,764,433 \$ 19,668,564 \$ 19,668,564 \$ 19,668,664 \$ 19,668,664 \$ 19,668,664 \$ 19,668,664 \$ 20,604,661 \$ 20,604,666 \$ 1,300,780 \$ 1,291,085 \$ 1,291,085 \$ 1,291,085 \$ 1,291,085 \$ 1,291,085 \$ 1,291,085 \$ 1,291,085 \$ 1,291,085 \$ 1,291,085 \$ 1,291,085 \$ 2,005,981 \$ 3,009,248 | 30 to 59
days past due
\$ 349,129
\$ - \$ 349,129
\$ - \$ 5 - \$ - \$ | 2,661,489 Aging Summary 60 to 89 days past due \$ 206,647 \$ \$ 206,647 \$ \$ 206,647 \$ \$ \$ 200,647 \$ \$ 201,647 \$ \$ 207,543 \$ | 90 or more
days past due
\$ 103.852
\$ 177,987
\$ 458,988
\$ 17,074
\$.
\$ 190,011
\$ 247,763
\$.
\$.
\$.
\$.
\$.
\$.
\$.
\$. | Total \$ 21,946,005 \$ 1,946,005 \$ 1,946,005 \$
34,131,333 \$ 32,748,74' \$ 29,252,466 \$ 30,33,844' \$ 37,760,298' \$ 41,634,277' \$ 38,046,666 \$ 19,616,477' \$ 19,616,477' \$ 344,311' 358,871,711' \$ 2,060,466' \$ 1,291,083' \$ 1,291,083' \$ 1,291,083' \$ 1,291,083' \$ 1,291,083' \$ 1,291,083'' \$ 2,005,304'' \$ 2,005,304'' \$ 2,005,304'' \$ 1,291,083'' \$ 1,291,083'' \$ 1,291,083'' \$ 1,291,083'' \$ 2,005,304'' \$ 2,005,304''' | iskatchewan
o <u>vince</u> | Indexed LTV (%) 20.00 and Below 20.01 - 25 25.01 - 30 35.01 - 40 40.01 - 45 55.01 - 60 65.01 - 75 75.01 - 85 65.01 - 75 75.01 - 80 80.01 and Above | 4,021,827,431 Current and
less than 30 days past due \$ 21,844,155 \$ 32,824,158 \$ 32,824,158 \$ 33,762,209 \$ 32,201,298 \$ 29,087,971 \$ 30,33,845 \$ 37,780,298 \$ 41,168,476 \$ 19,668,564 \$ 19,668,564 \$ 5,461,692 Current and
less than 30 days past due \$ 2,060,466 \$ 1,380,780 \$ 1,230,780 \$ 1,249,047 \$ 2,059,9700 \$ 2,055,981 | 30 to 59
days past due
\$ -
\$ 349,129
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ - | 2,561,489 Aging Summary 60 to 89 days past due \$ 206,647 \$ 206,647 \$ 206,647 \$ \$ 206,647 \$ < | 90 or more
days past due
\$ 103,652
\$ 177,987
\$ -
\$ 458,998
\$ 17,074
\$ -
\$ 190,011
\$ 247,763
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ - | Total \$ 21,948,000 \$ \$ 21,948,000 \$ \$ 21,948,000 \$ \$ \$ 21,948,000 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | ovince | Indexed LTV (%) 20.00 and Below 20.01 - 25 25.01 - 30 35.01 - 40 40.01 - 45 55.01 - 60 60.01 - 75 75.01 - 80 80.01 and Above | 4,021,827,431 Current and
less than 30 days past due \$ 21,844,155 5 21,844,155 5 32,82201,298 \$ 29,087,9711 \$ 30,3845 \$ 37,780,298 \$ 41,168,476 \$ 19,668,564 \$ 19,668,564 \$ 19,668,564 \$ 19,668,564 \$ 36,461,692 Current and
less than 30 days past due \$ 2,060,466 \$ 1,390,780 \$ 1,291,085 \$ 1,290,447 \$ 2,060,466 \$ 1,300,780 \$ 1,200,591 \$ 30,049,248 \$ 6,73,679 \$ 3,049,248 \$ 6,73,679 \$ 5,020,129 | 30 to 59
days past due
\$ -
\$ 349,129
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ - | 2,561,489 Aging Summary 60 to 89 days past due \$ 206,647 \$ 206,647 \$ 206,647 \$ \$ 206,647 \$ \$ 206,647 \$ | 90 or more
days past due
\$ 103,852
\$ 177,987
\$ -
\$ 459,998
\$ 17,074
\$ -
\$ 5
\$ 190,011
\$ 247,763
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ - | Total \$ 21,948,000 \$ 21,948,000 \$ 34,131,333 \$ 32,748,741 \$ 29,252,466 \$ 30,33,844 \$ 37,780,299 \$ 41,947,413 \$ 38,046,666 \$ 19,9764,433 \$ 19,9764,433 \$ 19,9764,433 \$ 19,9764,433 \$ 19,9764,433 \$ 19,963,100 \$ 2,060,466 \$ 2,060,466 \$ 1,300,786 \$ 1,240,247,711 \$ 2,060,466 \$ 1,240,247,243 \$ 1,240,243 \$ 2,060,466 \$ 1,240,243 \$ 2,050,466 \$ 1,240,243 \$ 2,050,466 \$ 3,049,244 \$ 3,049,244 \$ 5,020,127 \$ 2,37,900 | ovince | Indexed LTV (%) 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 90.01 - 75 75.01 - 70 70.01 - 75 20.00 and Below 20.01 - 25 25.01 - 30 30.01 - 25 25.01 - 30 30.01 - 25 25.01 - 30 30.01 - 25 25.01 - 30 30.01 - 25 25.01 - 30 30.01 - 25 25.01 - 30 30.01 - 25 25.01 - 30 30.01 - 25 25.01 - 35 35.01 - 40 40.01 - 45 45.01 - 50 50.01 - 65 50.01 - 65 50.01 - 65 50.01 - 65 60.01 - 65 60.01 - 65 60.01 - 65 | 4,021,827,431 Current and
less than 30 days past due \$ 21,844,155 \$ 17,453,889 \$ 33,782,209 \$ 32,782,209 \$ 32,782,209 \$ 32,782,209 \$ 37,780,208 \$ 41,168,476 \$ 37,780,208 \$ 19,764,433 \$ 19,668,564 \$ 19,668,564 \$ 19,668,564
 \$ 364,61,692 Current and
less than 30 days past due \$ 2,060,466 \$ 1,291,085 \$ 1,291,085 \$ 3,049,248 \$ 6,673,679 \$ 3,049,248 \$ 6,673,679 \$ 2,002,129 \$ 2,837,908 \$ 4,13,996 | 30 to 59
days past due
\$ 349,129
\$ - \$ 349,129
\$ - \$ 5 - \$ - \$ | 2,561,489 Aging Summary 60 to 89 days past due \$ 206,647 \$ 206,647 \$ 206,647 \$ 206,647 \$ < | 90 or more
days past due
\$ 103.862
\$ 177,987
\$ 455,998
\$ 177,074
\$ -
\$ -
\$ 190,011
\$ 247,763
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ - | Total \$ 21,948,007 \$ 17,948,007 \$ 17,948,007 \$ 17,938,524 \$ 34,131,337 \$ 22,748,741 \$ 29,252,466 \$ 30,33,844 \$ 37,760,292 \$ 419,815,477 \$ 19,815,477 \$ 19,815,477 \$ 19,805,102 \$ 19,816,477 \$ 36,8671,717 \$ 358,871,717 \$ 2,006,466 \$ 1,29,064 \$ 2,006,466 \$ 1,29,078 \$ 1,29,078 \$ 1,29,064 \$ 2,005,981 \$ 3,049,245 \$ 6,952,266 \$ 5,200,122 \$ 2,037,900 \$ 2,437,900 \$ 2,437,900 \$ 3,049,245 \$ 6,952,266 \$ 5,202,122 \$ 2,237,970 \$ 2,237,970 \$ 3,049,245 \$ 6,952,265 \$ 2,237,970 \$ 2,237,970 \$ 2,237,970 \$ 2,237,970 \$ 3,049,245 <td< td=""></td<> | ovince | Indexed LTV (%) 20.00 and Below 20.01 - 25 25.01 - 30 35.01 - 40 45.01 - 50 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 - 45 45.01 - 50 55.01 - 60 50.01 - 55 55.01 - 60 50.01 - 70 70.01 - 75 75.01 - 80 80.01 and Above | 4,021,827,431 Current and
less than 30 days past due \$ 21,844,155 5 21,844,155 5 37,782,290 \$ 32,201,298 \$ 29,087,971 \$ 30,33,845 \$ 37,780,298 \$ 41,168,476 \$ 19,668,564 \$ 19,668,564 \$ 19,668,564 \$ 19,668,564 \$ 19,668,564 \$ 19,668,564 \$ 5,364,461,692 Current and
less than 30 days past due \$ 2,000,466 \$ 2,000,467 \$ 1,390,780 \$ 1,291,085 \$ 1,291,085 \$ 1,291,085 \$ 1,291,085 \$ 1,291,085 \$ 1,291,085 \$ 1,291,085 \$ 1,291,085 \$ 1,291,085 \$ 1,291,085 \$ 1,291,085 \$ 1,291,085 \$ 1,291,085 \$ 1,291,085 \$ 1,291,085 \$ 1,291,085 \$ 1,291,085 \$ 1,291,085 | 30 to 59
days past due
\$ -
\$ 349,129
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ - | 2,561,489 Aging Summary 60 to 89 days past due \$ 206,647 \$ 206,647 \$ 206,647 \$ \$ 206,647 \$ < | 90 or more
days past due
\$ 103,852
\$ 177,987
\$ -
\$ 459,998
\$ 17,074
\$ -
\$ 5
\$ 190,011
\$ 247,763
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ - | Total \$ 21,948,000 \$ 21,948,000 \$ 21,948,000 \$ 32,148,141 \$ 29,252,466 \$ 30,33,842 \$ 37,780,292 \$ 41,917,803 \$ 19,815,477 \$ 38,046,665 \$ 19,9764,433 \$ 19,915,477 \$ 19,963,002 \$ 19,963,902 \$ 19,963,002 \$ 2,006,466 \$ 1,309,776 \$ 2,006,466 \$ 1,390,776 \$ 2,006,466 \$ 1,390,786 \$ 2,006,466 \$ 1,390,776 \$ 2,006,466 \$ 1,390,787 \$ 3,642,945 \$ 3,042,945 \$ 3,042,945 \$ 3,042,945 \$ 4,043,996 \$ 5,020,125 \$ 2,379,900 \$ 4,143,996 \$ 2,334,900 \$ 4,443,996 \$ 2,334,900 \$ 4,443,996 \$ 2,334,900 \$ 4,443,996 \$ 5,34,900 \$ 5,34,900 | ovince | Indexed LTV (%) 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 90.01 - 75 75.01 - 70 70.01 - 75 20.00 and Below 20.01 - 25 25.01 - 30 30.01 - 25 25.01 - 30 30.01 - 25 25.01 - 30 30.01 - 25 25.01 - 30 30.01 - 25 25.01 - 30 30.01 - 25 25.01 - 30 30.01 - 25 25.01 - 30 30.01 - 25 25.01 - 35 35.01 - 40 40.01 - 45 45.01 - 50 50.01 - 65 50.01 - 65 50.01 - 65 50.01 - 65 60.01 - 65 60.01 - 65 60.01 - 65 | 4,021,827,431 Current and
less than 30 days past due \$ 21,844,155 \$ 17,453,889 \$ 33,782,209 \$ 32,782,209 \$ 32,782,209 \$ 32,782,209 \$ 37,780,208 \$ 41,168,476 \$ 37,780,208 \$ 19,764,433 \$ 19,668,564 \$ 19,668,564 \$ 19,668,564 \$ 364,61,692 Current and
less than 30 days past due \$ 2,060,466 \$ 1,291,085 \$ 1,291,085 \$ 3,049,248 \$ 6,673,679 \$ 3,049,248 \$ 6,673,679 \$ 2,002,129 \$ 2,837,908 \$ 4,13,996 | 30 to 59
days past due
\$ 349,129
\$ - \$ 349,129
\$ - \$ 5 - \$ - \$ | 2,561,489 Aging Summary 60 to 89 days past due \$ 206,647 \$ 206,647 \$ 206,647 \$ 206,647 \$ < | 90 or more
days past due
\$ 103.862
\$ 177,987
\$ 455,998
\$ 177,074
\$ -
\$ -
\$ 190,011
\$ 247,763
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ - | Total \$ 21,948,007 \$ 1,948,007 \$ 1,783,524 \$ 34,131,337 \$ 22,748,741 \$ 29,252,466 \$ 30,33,845 \$ 37,780,298 \$ 41,943,007 \$ 19,815,470 \$ 19,815,470 \$ 19,815,470 \$ 19,863,002 \$ 2,060,466 \$ 2,060,466 \$ 1,291,085 \$ 1,291,085 \$ 1,290,780 \$ 2,379,790 \$ 2,379,790 \$ 2,379,290 \$ 2,309,905 \$ 3,049,248 \$ 6,952,666 \$ 5,200,593 \$ 2,373,900 \$ 2,379,790 \$ 2,379,790 \$ 2,379,790 \$ 2,379,290 \$ 2,309,901 \$ 3,049,248 \$ 6,952,666 \$ 2,437,900 \$ 2,437,900 \$ 2,437,900 \$ 2,437,900 \$ 2,437,900 \$ 2,437,900 \$ 2,437,900 \$ 2,437,900 \$ 2 |
| ovince | Indexed LTV (%) 20.00 and Below 20.01 - 25 25.01 - 30 35.01 - 40 40.01 - 45 55.01 - 60 65.01 - 75 75.01 - 85 65.01 - 75 75.01 - 80 80.01 and Above | 4,021,827,431 Current and
less than 30 days past due \$ 21,844,155 \$ 32,824,158 \$ 32,824,158 \$ 33,762,209 \$ 32,201,298 \$ 29,087,971 \$ 30,33,845 \$ 37,780,298 \$ 41,168,476 \$ 19,668,564 \$ 19,668,564 \$ 5,461,692 Current and
less than 30 days past due \$ 2,060,466 \$ 1,380,780 \$ 1,230,780 \$ 1,249,047 \$ 2,059,9700 \$ 2,055,981 | 30 to 59
days past due
\$ -
\$ 349,129
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ - | 2,561,489 Aging Summary 60 to 89 days past due \$ 206,647 \$ 206,647 \$ 206,647 \$ \$ 206,647 \$ < | 90 or more
days past due
\$ 103,652
\$ 177,987
\$ -
\$ 458,998
\$ 17,074
\$ -
\$ 190,011
\$ 247,763
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ - | Total \$ 21,946,005 \$ 17,838,52 \$ 34,131,337 \$ 32,748,74 \$ 29,252,466 \$ 37,760,298 \$ 41,834,277 \$ 38,046,666 \$ 19,9764,433 \$ 19,9764,433 \$ 19,9764,433 \$ 19,053,100 \$ 2,060,466 \$ 19,053,100 \$ 2,060,466 \$ 1,390,787 \$ 2,060,466 \$ 1,390,787 \$ 1,390,787 \$ 1,390,787 \$ 1,291,088 \$ 1,290,087 \$ 1,290,087 \$ 1,290,087 \$ 1,290,087 \$ 1,290,087 \$ 1,290,087 \$ 1,290,087 \$ 1,290,087 \$ 2,379,797 \$ 2,379,797 \$ 2,379,797 \$ 2,379,797 \$ 2,379,797 \$ 2,379,797 \$ 2,379,797 \$ 2,379,797 \$ 2,379,797

 | ovince | Indexed LTV (%) 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 75.01 - 80 80.01 and Above | 4,021,827,431 Current and
less than 30 days past due \$ 21,844,155 \$ 17,453,889 \$ 33,782,209 \$ 32,021,298 \$ 22,007,9711 \$ 30,33,845 \$ 37,780,298 \$ 41,168,476 \$ 19,764,433 \$ 19,668,564 \$ 19,668,564 \$ 19,668,664 \$ 19,668,664 \$ 19,668,664 \$ 19,668,664 \$ 20,604,661 \$ 20,604,666 \$ 1,300,780 \$ 1,291,085 \$ 1,291,085 \$ 1,291,085 \$ 1,291,085 \$ 1,291,085 \$ 1,291,085 \$ 1,291,085 \$ 1,291,085 \$ 1,291,085 \$ 1,291,085 \$ 2,005,981 \$ 3,009,248 | 30 to 59
days past due
\$ 349,129
\$ - \$ 349,129
\$ - \$ 5 - \$ - \$ | 2,661,489 Aging Summary 60 to 89 days past due \$ 206,647 \$ \$ 206,647 \$ \$ 206,647 \$ \$ \$ 200,647 \$ \$ 201,647 \$ \$ 207,543 \$ | 90 or more
days past due
\$ 103.852
\$ 177,987
\$ 458,988
\$ 17,074
\$.
\$ 190,011
\$ 247,763
\$.
\$.
\$.
\$.
\$.
\$.
\$.
\$. | Total \$ 21,946,005 \$ 1,946,005 \$ 1,946,005 \$ 34,131,333 \$ 32,748,74' \$ 29,252,466 \$ 30,33,844' \$ 37,760,298' \$ 41,634,277' \$ 38,046,666 \$ 19,616,477' \$ 19,616,477' \$ 344,311' 358,871,711' \$ 2,060,466' \$ 1,291,083' \$ 1,291,083' \$ 1,291,083' \$ 1,291,083' \$ 1,291,083' \$ 1,291,083'' \$ 2,005,304'' \$ 2,005,304'' \$ 2,005,304'' \$ 1,291,083'' \$ 1,291,083'' \$ 1,291,083'' \$ 1,291,083'' \$ 2,005,304'' \$ 2,005,304''' | iskatchewan
o <u>vince</u> | Indexed LTV (%) 20.00 and Below 20.01 - 25 25.01 - 30 35.01 - 40 40.01 - 45 55.01 - 60 65.01 - 75 75.01 - 85 65.01 - 75 75.01 - 80 80.01 and Above | 4,021,827,431 Current and
less than 30 days past due \$ 21,844,155 \$ 32,824,158 \$ 32,824,158 \$ 33,762,209 \$ 32,201,298 \$ 29,087,971 \$ 30,33,845 \$ 37,780,298 \$ 41,168,476 \$ 19,668,564 \$ 19,668,564 \$ 5,461,692 Current and
less than 30 days past due \$ 2,060,466 \$ 1,380,780 \$ 1,230,780 \$ 1,249,047 \$ 2,059,9700 \$ 2,055,981 | 30 to 59
days past due
\$ -
\$ 349,129
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ - | 2,561,489 Aging Summary 60 to 89 days past due \$ 206,647 \$ 206,647 \$ 206,647 \$ \$ 206,647 \$ < | 90 or more
days past due
\$ 103,652
\$ 177,987
\$ -
\$ 458,998
\$ 17,074
\$ -
\$ 190,011
\$ 247,763
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ - | Total \$ 21,948,000 \$ \$ 21,948,000 \$ \$ 21,948,000 \$
\$ \$ 21,948,000 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | ovince | Indexed LTV (%) 20.00 and Below 20.01 - 25 25.01 - 30 35.01 - 40 40.01 - 45 55.01 - 60 60.01 - 75 75.01 - 80 80.01 and Above | 4,021,827,431 Current and
less than 30 days past due \$ 21,844,155 5 21,844,155 5 32,82201,298 \$ 29,087,9711 \$ 30,3845 \$ 37,780,298 \$ 41,168,476 \$ 19,668,564 \$ 19,668,564 \$ 19,668,564 \$ 19,668,564 \$ 36,461,692 Current and
less than 30 days past due \$ 2,060,466 \$ 1,390,780 \$ 1,291,085 \$ 1,290,447 \$ 2,060,466 \$ 1,300,780 \$ 1,200,591 \$ 30,049,248 \$ 6,73,679 \$ 3,049,248 \$ 6,73,679 \$ 5,020,129 | 30 to 59
days past due
\$ -
\$ 349,129
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ - | 2,561,489 Aging Summary 60 to 89 days past due \$ 206,647 \$ 206,647 \$ 206,647 \$ \$ 206,647 \$ \$ 206,647 \$ | 90 or more
days past due
\$ 103,852
\$ 177,987
\$ -
\$ 459,998
\$ 17,074
\$ -
\$ 5
\$ 190,011
\$ 247,763
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ - | Total \$ 21,948,000 \$ 21,948,000 \$ 34,131,333 \$ 32,748,741 \$ 29,252,466 \$ 30,33,844 \$ 37,780,299 \$ 41,947,413 \$ 38,046,666 \$ 19,9764,433 \$ 19,9764,433 \$ 19,9764,433 \$ 19,9764,433 \$ 19,9764,433 \$ 19,963,100 \$ 2,060,466 \$ 2,060,466 \$ 1,300,786 \$ 1,240,247,711 \$ 2,060,466 \$ 1,240,247,243 \$ 1,240,243 \$ 2,060,466 \$ 1,240,243 \$ 2,050,466 \$ 1,240,243 \$ 2,050,466 \$ 3,049,244 \$ 3,049,244 \$ 5,020,127 \$ 2,37,900 | ovince | Indexed LTV (%) 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 90.01 - 75 75.01 - 70 70.01 - 75 20.00 and Below 20.01 - 25 25.01 - 30 30.01 - 25 25.01 - 30 30.01 - 25 25.01 - 30 30.01 - 25 25.01 - 30 30.01 - 25 25.01 - 30 30.01 - 25 25.01 - 30 30.01 - 25 25.01 - 30 30.01 - 25 25.01 - 35 35.01 - 40 40.01 - 45 45.01 - 50 50.01 - 65 50.01 - 65 50.01 - 65 50.01 - 65 60.01 - 65 60.01 - 65 60.01 - 65 | 4,021,827,431 Current and
less than 30 days past due \$ 21,844,155 \$ 17,453,889 \$ 33,782,209 \$ 32,782,209 \$ 32,782,209 \$ 32,782,209 \$ 37,780,208 \$ 41,168,476 \$ 37,780,208 \$ 19,764,433 \$ 19,668,564 \$ 19,668,564 \$ 19,668,564 \$ 364,61,692 Current and
less than 30 days past due \$ 2,060,466 \$ 1,291,085 \$ 1,291,085 \$ 3,049,248 \$ 6,673,679 \$ 3,049,248 \$ 6,673,679 \$ 2,002,129 \$ 2,837,908 \$ 4,13,996 | 30 to 59
days past due
\$ 349,129
\$ - \$ 349,129
\$ - \$ 5 - \$ - \$ | 2,561,489 Aging Summary 60 to 89 days past due \$ 206,647 \$ 206,647 \$ 206,647 \$ 206,647 \$ < | 90 or more
days past due
\$ 103.862
\$ 177,987
\$ 455,998
\$ 177,074
\$ -
\$ -
\$ 190,011
\$ 247,763
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ - | Total \$ 21,948,007 \$ 17,948,007 \$ 17,948,007 \$ 17,938,524 \$ 34,131,337 \$ 22,748,741 \$ 29,252,466 \$ 30,33,844 \$ 37,760,292 \$ 419,815,477 \$ 19,815,477 \$ 19,815,477 \$ 19,805,102 \$ 19,816,477 \$ 36,8671,717 \$ 358,871,717 \$ 2,006,466 \$ 1,29,064 \$ 2,006,466 \$ 1,29,078 \$ 1,29,078 \$ 1,29,064 \$ 2,005,981 \$ 3,049,245 \$ 6,952,266 \$ 5,200,122 \$ 2,037,900 \$ 2,437,900 \$ 2,437,900 \$ 3,049,245 \$ 6,952,266 \$ 5,202,122 \$ 2,237,970 \$ 2,237,970 \$ 3,049,245 \$ 6,952,265 \$ 2,237,970 \$ 2,237,970 \$ 2,237,970 \$ 2,237,970 \$ 3,049,245 <td< td=""></td<> | ovince | Indexed LTV (%) 20.00 and Below 20.01 - 25 25.01 - 30 35.01 - 40 45.01 - 50 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 - 45 45.01 - 50 55.01 - 60 50.01 - 55 55.01 - 60 50.01 - 70 70.01 - 75 75.01 - 80 80.01 and Above | 4,021,827,431 Current and
less than 30 days past due \$ 21,844,155 5 21,844,155 5 37,782,290 \$ 32,201,298 \$ 29,087,971 \$ 30,33,845 \$ 37,780,298 \$ 41,168,476 \$ 19,668,564 \$ 19,668,564 \$ 19,668,564 \$ 19,668,564 \$ 19,668,564 \$
19,668,564 \$ 5,364,461,692 Current and
less than 30 days past due \$ 2,000,466 \$ 2,000,467 \$ 1,390,780 \$ 1,291,085 \$ 1,291,085 \$ 1,291,085 \$ 1,291,085 \$ 1,291,085 \$ 1,291,085 \$ 1,291,085 \$ 1,291,085 \$ 1,291,085 \$ 1,291,085 \$ 1,291,085 \$ 1,291,085 \$ 1,291,085 \$ 1,291,085 \$ 1,291,085 \$ 1,291,085 \$ 1,291,085 \$ 1,291,085 | 30 to 59
days past due
\$ -
\$ 349,129
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ - | 2,561,489 Aging Summary 60 to 89 days past due \$ 206,647 \$ 206,647 \$ 206,647 \$ \$ 206,647 \$ < | 90 or more
days past due
\$ 103,852
\$ 177,987
\$ -
\$ 459,998
\$ 17,074
\$ -
\$ 5
\$ 190,011
\$ 247,763
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ - | Total \$ 21,948,000 \$ 21,948,000 \$ 21,948,000 \$ 32,148,141 \$ 29,252,466 \$ 30,33,842 \$ 37,780,292 \$ 41,917,803 \$ 19,815,477 \$ 38,046,665 \$ 19,9764,433 \$ 19,915,477 \$ 19,963,002 \$ 19,963,902 \$ 19,963,002 \$ 2,006,466 \$ 1,309,776 \$ 2,006,466 \$ 1,390,776 \$ 2,006,466 \$ 1,390,786 \$ 2,006,466 \$ 1,390,776 \$ 2,006,466 \$ 1,390,787 \$ 3,642,945 \$ 3,042,945 \$ 3,042,945 \$ 3,042,945 \$ 4,043,996 \$ 5,020,125 \$ 2,379,900 \$ 4,143,996 \$ 2,334,900 \$ 4,443,996 \$ 2,334,900 \$ 4,443,996 \$ 2,334,900 \$ 4,443,996 \$ 5,34,900 \$ 5,34,900 | ovince | Indexed LTV (%) 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 90.01 - 75 75.01 - 70 70.01 - 75 20.00 and Below 20.01 - 25 25.01 - 30 30.01 - 25 25.01 - 30 30.01 - 25 25.01 - 30 30.01 - 25 25.01 - 30 30.01 - 25 25.01 - 30 30.01 - 25 25.01 - 30 30.01 - 25 25.01 - 30 30.01 - 25 25.01 - 35 35.01 - 40 40.01 - 45 45.01 - 50 50.01 - 65 50.01 - 65 50.01 - 65 50.01 - 65 60.01 - 65 60.01 - 65 60.01 - 65 | 4,021,827,431 Current and
less than 30 days past due \$ 21,844,155 \$ 17,453,889 \$ 33,782,209 \$ 32,782,209 \$ 32,782,209 \$ 32,782,209 \$ 37,780,208 \$ 41,168,476 \$ 37,780,208 \$ 19,764,433 \$ 19,668,564 \$ 19,668,564 \$ 19,668,564 \$ 364,61,692 Current and
less than 30 days past due \$ 2,060,466 \$ 1,291,085 \$ 1,291,085 \$ 3,049,248 \$ 6,673,679 \$ 3,049,248 \$ 6,673,679 \$ 2,002,129 \$ 2,837,908 \$ 4,13,996 | 30 to 59
days past due
\$ 349,129
\$ - \$ 349,129
\$ - \$ 5 - \$ - \$ | 2,561,489 Aging Summary 60 to 89 days past due \$ 206,647 \$ 206,647 \$ 206,647 \$ 206,647 \$ < | 90 or more
days past due
\$ 103.862
\$ 177,987
\$ 455,998
\$ 177,074
\$ -
\$ -
\$ 190,011
\$ 247,763
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ - | Total \$ 21,948,007 \$ 1,948,007 \$ 1,783,524 \$ 34,131,337 \$ 22,748,741 \$ 29,252,466 \$ 30,33,845 \$ 37,780,298 \$ 41,943,007 \$ 19,815,470 \$ 19,815,470 \$ 19,815,470 \$ 19,863,002 \$ 2,060,466 \$ 2,060,466 \$ 1,291,085 \$ 1,291,085 \$ 1,290,780 \$ 2,379,790 \$ 2,379,790 \$ 2,379,290 \$ 2,309,905 \$ 3,049,248 \$ 6,952,666 \$ 5,200,593 \$ 2,373,900 \$ 2,379,790 \$ 2,379,790 \$ 2,379,790 \$ 2,379,290 \$ 2,309,901 \$ 3,049,248 \$ 6,952,666 \$ 2,437,900 \$ 2,437,900 \$ 2,437,900 \$ 2,437,900 \$ 2,437,900 \$ 2,437,900 \$ 2,437,900 \$ 2,437,900 \$ 2 | |
 | | | | | |
| ovince | Indexed LTV (%) 20.00 and Below 20.01 - 25 25.01 - 30 35.01 - 40 40.01 - 45 55.01 - 60 65.01 - 75 75.01 - 85 65.01 - 75 75.01 - 80 80.01 and Above | 4,021,827,431 Current and
less than 30 days past due \$ 21,844,155 \$ 32,824,158 \$ 32,824,158 \$ 33,762,209 \$ 32,201,298 \$ 29,087,971 \$ 30,33,845 \$ 37,780,298 \$ 41,168,476 \$ 19,668,564 \$ 19,668,564 \$ 5,461,692 Current and
less than 30 days past due \$ 2,060,466 \$ 1,380,780 \$ 1,230,780 \$ 1,249,047 \$ 2,059,9700 \$ 2,055,981 | 30 to 59
days past due
\$ -
\$ 349,129
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ - | 2,561,489 Aging Summary 60 to 89 days past due \$ 206,647 \$ 206,647 \$ 206,647 \$ \$ 206,647 \$ < | 90 or more
days past due
\$ 103,652
\$ 177,987
\$ -
\$ 458,998
\$ 17,074
\$ -
\$ 190,011
\$ 247,763
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ - | Total \$ 21,946,005 \$ 17,838,52 \$ 34,131,337 \$ 32,748,74 \$ 29,252,466 \$ 37,760,298 \$ 41,834,277 \$ 38,046,666 \$ 19,9764,433 \$ 19,9764,433 \$ 19,9764,433 \$ 19,053,100 \$ 2,060,466 \$ 19,053,100 \$ 2,060,466 \$ 1,390,787 \$ 2,060,466 \$ 1,390,787 \$ 1,390,787 \$ 1,390,787 \$ 1,291,088 \$ 1,290,087 \$ 1,290,087 \$ 1,290,087 \$ 1,290,087 \$ 1,290,087 \$ 1,290,087 \$ 1,290,087 \$ 1,290,087 \$ 2,379,797 \$ 2,379,797 \$ 2,379,797 \$ 2,379,797 \$ 2,379,797 \$ 2,379,797 \$ 2,379,797 \$ 2,379,797 \$ 2,379,797

 | ovince | Indexed LTV (%) 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 75.01 - 80 80.01 and Above | 4,021,827,431 Current and
less than 30 days past due \$ 21,844,155 \$ 17,453,889 \$ 33,782,209 \$ 32,021,298 \$ 22,007,9711 \$ 30,33,845 \$ 37,780,298 \$ 41,168,476 \$ 19,764,433 \$ 19,668,564 \$ 19,668,564 \$ 19,668,664 \$ 19,668,664 \$ 19,668,664 \$ 19,668,664 \$ 20,604,661 \$ 20,604,666 \$ 1,300,780 \$ 1,291,085 \$ 1,291,085 \$ 1,291,085 \$ 1,291,085 \$ 1,291,085 \$ 1,291,085 \$ 1,291,085 \$ 1,291,085 \$ 1,291,085 \$ 1,291,085 \$ 2,005,981 \$ 3,009,248 | 30 to 59
days past due
\$ 349,129
\$ - \$ 349,129
\$ - \$ 5 - \$ - \$ | 2,661,489 Aging Summary 60 to 89 days past due \$ 206,647 \$ \$ 206,647 \$ \$ 206,647 \$ \$ \$ 200,647 \$ \$ 201,647 \$ \$ 207,543 \$ | 90 or more
days past due
\$ 103.852
\$ 177,987
\$ 458,988
\$ 17,074
\$.
\$ 190,011
\$ 247,763
\$.
\$.
\$.
\$.
\$.
\$.
\$.
\$. | Total \$ 21,946,005 \$ 1,946,005 \$ 1,946,005 \$ 34,131,333 \$ 32,748,74' \$ 29,252,466 \$ 30,33,844' \$ 37,760,298' \$ 41,634,277' \$ 38,046,666 \$ 19,616,477' \$ 19,616,477' \$ 344,311' 358,871,711' \$ 2,060,466' \$ 1,291,083' \$ 1,291,083' \$ 1,291,083' \$ 1,291,083' \$ 1,291,083' \$ 1,291,083'' \$ 2,005,304'' \$ 2,005,304'' \$ 2,005,304'' \$ 1,291,083'' \$ 1,291,083'' \$ 1,291,083'' \$ 1,291,083'' \$ 2,005,304'' \$ 2,005,304''' | iskatchewan
o <u>vince</u> | Indexed LTV (%) 20.00 and Below 20.01 - 25 25.01 - 30 35.01 - 40 40.01 - 45 55.01 - 60 65.01 - 75 75.01 - 85 65.01 - 75 75.01 - 80 80.01 and Above | 4,021,827,431 Current and
less than 30 days past due \$ 21,844,155 \$ 32,824,158 \$ 32,824,158 \$ 33,762,209 \$ 32,201,298 \$ 29,087,971 \$ 30,33,845 \$ 37,780,298 \$ 41,168,476 \$ 19,668,564 \$ 19,668,564 \$ 5,461,692 Current and
less than 30 days past due \$ 2,060,466 \$ 1,380,780 \$ 1,230,780 \$ 1,249,047 \$ 2,059,9700 \$ 2,055,981 | 30 to 59
days past due
\$ -
\$ 349,129
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ - | 2,561,489 Aging Summary 60 to 89 days past due \$ 206,647 \$ 206,647 \$ 206,647 \$ \$ 206,647 \$ < | 90 or more
days past due
\$ 103,652
\$ 177,987
\$ -
\$ 458,998
\$ 17,074
\$ -
\$ 190,011
\$ 247,763
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ - | Total \$ 21,948,000 \$ \$ 21,948,000 \$ \$ 21,948,000 \$
\$ \$ 21,948,000 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | ovince | Indexed LTV (%) 20.00 and Below 20.01 - 25 25.01 - 30 35.01 - 40 40.01 - 45 55.01 - 60 60.01 - 75 75.01 - 80 80.01 and Above | 4,021,827,431 Current and
less than 30 days past due \$ 21,844,155 5 21,844,155 5 32,82201,298 \$ 29,087,9711 \$ 30,3845 \$ 37,780,298 \$ 41,168,476 \$ 19,668,564 \$ 19,668,564 \$ 19,668,564 \$ 19,668,564 \$ 36,461,692 Current and
less than 30 days past due \$ 2,060,466 \$ 1,390,780 \$ 1,291,085 \$ 1,290,447 \$ 2,060,466 \$ 1,300,780 \$ 1,200,591 \$ 30,049,248 \$ 6,73,679 \$ 3,049,248 \$ 6,73,679 \$ 5,020,129 | 30 to 59
days past due
\$ -
\$ 349,129
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ - | 2,561,489 Aging Summary 60 to 89 days past due \$ 206,647 \$ 206,647 \$ 206,647 \$ \$ 206,647 \$ \$ 206,647 \$ | 90 or more
days past due
\$ 103,852
\$ 177,987
\$ -
\$ 459,998
\$ 17,074
\$ -
\$ 5
\$ 190,011
\$ 247,763
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ - | Total \$ 21,948,000 \$ 21,948,000 \$ 34,131,333 \$ 32,748,741 \$ 29,252,466 \$ 30,33,844 \$ 37,780,299 \$ 41,947,413 \$ 38,046,666 \$ 19,9764,433 \$ 19,9764,433 \$ 19,9764,433 \$ 19,9764,433 \$ 19,9764,433 \$ 19,963,100 \$ 2,060,466 \$ 2,060,466 \$ 1,300,786 \$ 1,240,247,711 \$ 2,060,466 \$ 1,240,247,243 \$ 1,240,243 \$ 2,060,466 \$ 1,240,243 \$ 2,050,466 \$ 1,240,243 \$ 2,050,466 \$ 3,049,244 \$ 3,049,244 \$ 5,020,127 \$ 2,37,900 | ovince | Indexed LTV (%) 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 90.01 - 75 75.01 - 70 70.01 - 75 20.00 and Below 20.01 - 25 25.01 - 30 30.01 - 25 25.01 - 30 30.01 - 25 25.01 - 30 30.01 - 25 25.01 - 30 30.01 - 25 25.01 - 30 30.01 - 25 25.01 - 30 30.01 - 25 25.01 - 30 30.01 - 25 25.01 - 35 35.01 - 40 40.01 - 45 45.01 - 50 50.01 - 65 50.01 - 65 50.01 - 65 50.01 - 65 60.01 - 65 60.01 - 65 60.01 - 65 | 4,021,827,431 Current and
less than 30 days past due \$ 21,844,155 \$ 17,453,889 \$ 33,782,209 \$ 32,782,209 \$ 32,782,209 \$ 32,782,209 \$ 37,780,208 \$ 41,168,476 \$ 37,780,208 \$ 19,764,433 \$ 19,668,564 \$ 19,668,564 \$ 19,668,564 \$ 364,61,692 Current and
less than 30 days past due \$ 2,060,466 \$ 1,291,085 \$ 1,291,085 \$ 3,049,248 \$ 6,673,679 \$ 3,049,248 \$ 6,673,679 \$ 2,002,129 \$ 2,837,908 \$ 4,13,996 | 30 to 59
days past due
\$ 349,129
\$ - \$ 349,129
\$ - \$ 5 - \$ - \$ | 2,561,489 Aging Summary 60 to 89 days past due \$ 206,647 \$ 206,647 \$ 206,647 \$ 206,647 \$ < | 90 or more
days past due
\$ 103.862
\$ 177,987
\$ 455,998
\$ 177,074
\$ -
\$ -
\$ 190,011
\$ 247,763
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ - | Total \$ 21,948,007 \$ 17,948,007 \$ 17,948,007 \$ 17,938,524 \$ 34,131,337 \$ 22,748,741 \$ 29,252,466 \$ 30,33,844 \$ 37,760,292 \$ 419,815,477 \$ 19,815,477 \$ 19,815,477 \$ 19,805,102 \$ 19,816,477 \$ 36,8671,717 \$ 358,871,717 \$ 2,006,466 \$ 1,29,064 \$ 2,006,466 \$ 1,29,078 \$ 1,29,078 \$ 1,29,064 \$ 2,005,981 \$ 3,049,245 \$ 6,952,266 \$ 5,200,122 \$ 2,037,900 \$ 2,437,900 \$ 2,437,900 \$ 3,049,245 \$ 6,952,266 \$ 5,202,122 \$ 2,237,970 \$ 2,237,970 \$ 3,049,245 \$ 6,952,265 \$ 2,237,970 \$ 2,237,970 \$ 2,237,970 \$ 2,237,970 \$ 3,049,245 <td< td=""></td<> | ovince | Indexed LTV (%) 20.00 and Below 20.01 - 25 25.01 - 30 35.01 - 40 45.01 - 50 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 - 45 45.01 - 50 55.01 - 60 50.01 - 55 55.01 - 60 50.01 - 70 70.01 - 75 75.01 - 80 80.01 and Above | 4,021,827,431 Current and
less than 30 days past due \$ 21,844,155 5 21,844,155 5 37,782,290 \$ 32,201,298 \$ 29,087,971 \$ 30,33,845 \$ 37,780,298 \$ 41,168,476 \$ 19,668,564 \$ 19,668,564 \$ 19,668,564 \$ 19,668,564 \$ 19,668,564 \$
19,668,564 \$ 5,364,461,692 Current and
less than 30 days past due \$ 2,000,466 \$ 2,000,467 \$ 1,390,780 \$ 1,291,085 \$ 1,291,085 \$ 1,291,085 \$ 1,291,085 \$ 1,291,085 \$ 1,291,085 \$ 1,291,085 \$ 1,291,085 \$ 1,291,085 \$ 1,291,085 \$ 1,291,085 \$ 1,291,085 \$ 1,291,085 \$ 1,291,085 \$ 1,291,085 \$ 1,291,085 \$ 1,291,085 \$ 1,291,085 | 30 to 59
days past due
\$ -
\$ 349,129
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ - | 2,561,489 Aging Summary 60 to 89 days past due \$ 206,647 \$ 206,647 \$ 206,647 \$ \$ 206,647 \$ < | 90 or more
days past due
\$ 103,852
\$ 177,987
\$ -
\$ 459,998
\$ 17,074
\$ -
\$ 5
\$ 190,011
\$ 247,763
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ - | Total \$ 21,948,000 \$ 21,948,000 \$ 21,948,000 \$ 32,148,141 \$ 29,252,466 \$ 30,33,842 \$ 37,780,292 \$ 41,917,803 \$ 19,815,477 \$ 38,046,665 \$ 19,9764,433 \$ 19,915,477 \$ 19,963,002 \$ 19,963,902 \$ 19,963,002 \$ 2,006,466 \$ 1,309,776 \$ 2,006,466 \$ 1,390,776 \$ 2,006,466 \$ 1,390,786 \$ 2,006,466 \$ 1,390,776 \$ 2,006,466 \$ 1,390,787 \$ 3,642,945 \$ 3,042,945 \$ 3,042,945 \$ 3,042,945 \$ 4,043,996 \$ 5,020,125 \$ 2,379,900 \$ 4,143,996 \$ 2,334,900 \$ 4,443,996 \$ 2,334,900 \$ 4,443,996 \$ 2,334,900 \$ 4,443,996 \$ 5,34,900 \$ 5,34,900 | ovince | Indexed LTV (%) 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 90.01 - 75 75.01 - 70 70.01 - 75 20.00 and Below 20.01 - 25 25.01 - 30 30.01 - 25 25.01 - 30 30.01 - 25 25.01 - 30 30.01 - 25 25.01 - 30 30.01 - 25 25.01 - 30 30.01 - 25 25.01 - 30 30.01 - 25 25.01 - 30 30.01 - 25 25.01 - 35 35.01 - 40 40.01 - 45 45.01 - 50 50.01 - 65 50.01 - 65 50.01 - 65 50.01 - 65 60.01 - 65 60.01 - 65 60.01 - 65 | 4,021,827,431 Current and
less than 30 days past due \$ 21,844,155 \$ 17,453,889 \$ 33,782,209 \$ 32,782,209 \$ 32,782,209 \$ 32,782,209 \$ 37,780,208 \$ 41,168,476 \$ 37,780,208 \$ 19,764,433 \$ 19,668,564 \$ 19,668,564 \$ 19,668,564 \$ 364,61,692 Current and
less than 30 days past due \$ 2,060,466 \$ 1,291,085 \$ 1,291,085 \$ 3,049,248 \$ 6,673,679 \$ 3,049,248 \$ 6,673,679 \$ 2,002,129 \$ 2,837,908 \$ 4,13,996 | 30 to 59
days past due
\$ 349,129
\$ - \$ 349,129
\$ - \$ 5 - \$ - \$ | 2,561,489 Aging Summary 60 to 89 days past due \$ 206,647 \$ 206,647 \$ 206,647 \$ 206,647 \$ < | 90 or more
days past due
\$ 103.862
\$ 177,987
\$ 455,998
\$ 177,074
\$ -
\$ -
\$ 190,011
\$ 247,763
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ - | Total \$ 21,948,007 \$ 1,948,007 \$ 1,783,524 \$ 34,131,337 \$ 22,748,741 \$ 29,252,466 \$ 30,33,845 \$ 37,780,298 \$ 41,943,007 \$ 19,815,470 \$ 19,815,470 \$ 19,815,470 \$ 19,863,002 \$ 2,060,466 \$ 2,060,466 \$ 1,291,085 \$ 1,291,085 \$ 1,290,780 \$ 2,379,790 \$ 2,379,790 \$ 2,379,290 \$ 2,309,905 \$ 3,049,248 \$ 6,952,666 \$ 5,200,593 \$ 2,373,900 \$ 2,379,790 \$ 2,379,790 \$ 2,379,790 \$ 2,379,290 \$ 2,309,901 \$ 3,049,248 \$ 6,952,666 \$ 2,437,900 \$ 2,437,900 \$ 2,437,900 \$ 2,437,900 \$ 2,437,900 \$ 2,437,900 \$ 2,437,900 \$ 2,437,900 \$ 2 | |
 | | | | | |
| | | | | | |

 | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | |
 | | | | | |
| ovince | Indexed LTV (%) 20.00 and Below 20.01 - 25 25.01 - 30 35.01 - 40 40.01 - 45 55.01 - 60 65.01 - 75 75.01 - 85 65.01 - 75 75.01 - 80 80.01 and Above | 4,021,827,431 Current and
less than 30 days past due \$ 21,844,155 \$ 32,824,158 \$ 32,824,158 \$ 33,762,209 \$ 32,201,298 \$ 29,087,971 \$ 30,33,845 \$ 37,780,298 \$ 41,168,476 \$ 19,668,564 \$ 19,668,564 \$ 5,461,692 Current and
less than 30 days past due \$ 2,060,466 \$ 1,380,780 \$ 1,230,780 \$ 1,249,047 \$ 2,059,9700 \$ 2,055,981 | 30 to 59
days past due
\$ -
\$ 349,129
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ - | 2,561,489 Aging Summary 60 to 89 days past due \$ 206,647 \$ 206,647 \$ 206,647 \$ \$ 206,647 \$ < | 90 or more
days past due
\$ 103,652
\$ 177,987
\$ -
\$ 458,998
\$ 17,074
\$ -
\$ 190,011
\$ 247,763
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ - | Total \$ 21,946,005 \$ 17,838,52 \$ 34,131,337 \$ 32,748,74 \$ 29,252,466 \$ 37,760,298 \$ 41,834,277 \$ 38,046,666 \$ 19,9764,433 \$ 19,9764,433 \$ 19,9764,433 \$ 19,053,100 \$ 2,060,466 \$ 19,053,100 \$ 2,060,466 \$ 1,390,787 \$ 2,060,466 \$ 1,390,787 \$ 1,390,787 \$ 1,390,787 \$ 1,291,088 \$ 1,290,087 \$ 1,290,087 \$ 1,290,087 \$ 1,290,087 \$ 1,290,087 \$ 1,290,087 \$ 1,290,087 \$ 1,290,087 \$ 2,379,797 \$ 2,379,797 \$ 2,379,797 \$ 2,379,797 \$ 2,379,797 \$ 2,379,797 \$ 2,379,797 \$ 2,379,797 \$ 2,379,797

 | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | |
 | | | | | |
| ovince | Indexed LTV (%) 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 75.01 - 80 80.01 and Above | 4,021,827,431 Current and
less than 30 days past due \$ 21,844,155 \$ 17,453,889 \$ 33,782,209 \$ 32,021,298 \$ 22,007,9711 \$ 30,33,845 \$ 37,780,298 \$ 41,168,476 \$ 19,764,433 \$ 19,668,564 \$ 19,668,564 \$ 19,668,664 \$ 19,668,664 \$ 19,668,664 \$ 19,668,664 \$ 20,604,661 \$ 20,604,666 \$ 1,300,780 \$ 1,291,085 \$ 1,291,085 \$ 1,291,085 \$ 1,291,085 \$ 1,291,085 \$ 1,291,085 \$ 1,291,085 \$ 1,291,085 \$ 1,291,085 \$ 1,291,085 \$ 2,005,981 \$ 3,009,248 | 30 to 59
days past due
\$ 349,129
\$ - \$ 349,129
\$ - \$ 5 - \$ - \$ | 2,661,489 Aging Summary 60 to 89 days past due \$ 206,647 \$ \$ 206,647 \$ \$ 206,647 \$ \$ \$ 200,647 \$ \$ 201,647 \$ \$ 207,543 \$ | 90 or more
days past due
\$ 103.852
\$ 177,987
\$ 458,988
\$ 17,074
\$.
\$ 190,011
\$ 247,763
\$.
\$.
\$.
\$.
\$.
\$.
\$.
\$. | Total \$ 21,946,005 \$ 1,946,005 \$ 1,946,005 \$ 34,131,333 \$ 32,748,74' \$ 29,252,466 \$ 30,33,844' \$ 37,760,298' \$ 41,634,277' \$ 38,046,666 \$ 19,616,477' \$ 19,616,477' \$ 344,311' 358,871,711' \$ 2,060,466' \$ 1,291,083' \$ 1,291,083' \$ 1,291,083' \$ 1,291,083' \$ 1,291,083' \$ 1,291,083'' \$ 2,005,304'' \$ 2,005,304'' \$ 2,005,304'' \$ 1,291,083'' \$ 1,291,083'' \$ 1,291,083'' \$ 1,291,083'' \$ 2,005,304'' \$ 2,005,304'''

 | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | |
 | | | | | |
| iskatchewan
o <u>vince</u> | Indexed LTV (%) 20.00 and Below 20.01 - 25 25.01 - 30 35.01 - 40 40.01 - 45 55.01 - 60 65.01 - 75 75.01 - 85 65.01 - 75 75.01 - 80 80.01 and Above | 4,021,827,431 Current and
less than 30 days past due \$ 21,844,155 \$ 32,824,158 \$ 32,824,158 \$ 33,762,209 \$ 32,201,298 \$ 29,087,971 \$ 30,33,845 \$ 37,780,298 \$ 41,168,476 \$ 19,668,564 \$ 19,668,564 \$ 5,461,692 Current and
less than 30 days past due \$ 2,060,466 \$ 1,380,780 \$ 1,230,780 \$ 1,249,047 \$ 2,059,9700 \$ 2,055,981 | 30 to 59
days past due
\$ -
\$ 349,129
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ - | 2,561,489 Aging Summary 60 to 89 days past due \$ 206,647 \$ 206,647 \$ 206,647 \$ \$ 206,647 \$ < | 90 or more
days past due
\$ 103,652
\$ 177,987
\$ -
\$ 458,998
\$ 17,074
\$ -
\$ 190,011
\$ 247,763
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ - | Total \$ 21,948,000 \$ \$ 21,948,000 \$ \$ 21,948,000 \$ \$ \$ 21,948,000 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$

 | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | |
 | | | | | |
| ovince | Indexed LTV (%) 20.00 and Below 20.01 - 25 25.01 - 30 35.01 - 40 40.01 - 45 55.01 - 60 60.01 - 75 75.01 - 80 80.01 and Above | 4,021,827,431 Current and
less than 30 days past due \$ 21,844,155 5 21,844,155 5 32,82201,298 \$ 29,087,9711 \$ 30,3845 \$ 37,780,298 \$ 41,168,476 \$ 19,668,564 \$ 19,668,564 \$ 19,668,564 \$ 19,668,564 \$ 36,461,692 Current and
less than 30 days past due \$ 2,060,466 \$ 1,390,780 \$ 1,291,085 \$ 1,290,447 \$ 2,060,466 \$ 1,300,780 \$ 1,200,591 \$ 30,049,248 \$ 6,73,679 \$ 3,049,248 \$ 6,73,679 \$ 5,020,129 | 30 to 59
days past due
\$ -
\$ 349,129
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ - | 2,561,489 Aging Summary 60 to 89 days past due \$ 206,647 \$ 206,647 \$ 206,647 \$ \$ 206,647 \$ \$ 206,647 \$ | 90 or more
days past due
\$ 103,852
\$ 177,987
\$ -
\$ 459,998
\$ 17,074
\$ -
\$ 5
\$ 190,011
\$ 247,763
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ - | Total \$ 21,948,000 \$ 21,948,000 \$ 34,131,333 \$ 32,748,741 \$ 29,252,466 \$ 30,33,844 \$ 37,780,299 \$ 41,947,413 \$ 38,046,666 \$ 19,9764,433 \$ 19,9764,433 \$ 19,9764,433 \$ 19,9764,433 \$ 19,9764,433 \$ 19,963,100 \$ 2,060,466 \$ 2,060,466 \$ 1,300,786 \$ 1,240,247,711 \$ 2,060,466 \$ 1,240,247,243 \$ 1,240,243 \$ 2,060,466 \$ 1,240,243 \$ 2,050,466 \$ 1,240,243 \$ 2,050,466 \$ 3,049,244 \$ 3,049,244 \$ 5,020,127 \$ 2,37,900

 | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | |
 | | | | | |
| ovince | Indexed LTV (%) 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 90.01 - 75 75.01 - 70 70.01 - 75 20.00 and Below 20.01 - 25 25.01 - 30 30.01 - 25 25.01 - 30 30.01 - 25 25.01 - 30 30.01 - 25 25.01 - 30 30.01 - 25 25.01 - 30 30.01 - 25 25.01 - 30 30.01 - 25 25.01 - 30 30.01 - 25 25.01 - 35 35.01 - 40 40.01 - 45 45.01 - 50 50.01 - 65 50.01 - 65 50.01 - 65 50.01 - 65 60.01 - 65 60.01 - 65 60.01 - 65 | 4,021,827,431 Current and
less than 30 days past due \$ 21,844,155 \$ 17,453,889 \$ 33,782,209 \$ 32,782,209 \$ 32,782,209 \$ 32,782,209 \$ 37,780,208 \$ 41,168,476 \$ 37,780,208 \$ 19,764,433 \$ 19,668,564 \$ 19,668,564 \$ 19,668,564 \$ 364,61,692 Current and
less than 30 days past due \$ 2,060,466 \$ 1,291,085 \$ 1,291,085 \$ 3,049,248 \$ 6,673,679 \$ 3,049,248 \$ 6,673,679 \$ 2,002,129 \$ 2,837,908 \$ 4,13,996 | 30 to 59
days past due
\$ 349,129
\$ - \$ 349,129
\$ - \$ 5 - \$ - \$ | 2,561,489 Aging Summary 60 to 89 days past due \$ 206,647 \$ 206,647 \$ 206,647 \$ 206,647 \$ < | 90 or more
days past due
\$ 103.862
\$ 177,987
\$ 455,998
\$ 177,074
\$ -
\$ -
\$ 190,011
\$ 247,763
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ - | Total \$ 21,948,007 \$ 17,948,007 \$ 17,948,007 \$ 17,938,524 \$ 34,131,337 \$ 22,748,741 \$ 29,252,466 \$ 30,33,844 \$ 37,760,292 \$ 419,815,477 \$ 19,815,477 \$ 19,815,477 \$ 19,805,102 \$ 19,816,477 \$ 36,8671,717 \$ 358,871,717 \$ 2,006,466 \$ 1,29,064 \$ 2,006,466 \$ 1,29,078 \$ 1,29,078 \$ 1,29,064 \$ 2,005,981 \$ 3,049,245 \$ 6,952,266 \$ 5,200,122 \$ 2,037,900 \$ 2,437,900 \$ 2,437,900 \$ 3,049,245 \$ 6,952,266 \$ 5,202,122 \$ 2,237,970 \$ 2,237,970 \$ 3,049,245 \$ 6,952,265 \$ 2,237,970 \$ 2,237,970 \$ 2,237,970 \$ 2,237,970 \$ 3,049,245 <td< td=""></td<>

 | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | |
 | | | | | |
| ovince | Indexed LTV (%) 20.00 and Below 20.01 - 25 25.01 - 30 35.01 - 40 45.01 - 50 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 - 45 45.01 - 50 55.01 - 60 50.01 - 55 55.01 - 60 50.01 - 70 70.01 - 75 75.01 - 80 80.01 and Above | 4,021,827,431 Current and
less than 30 days past due \$ 21,844,155 5 21,844,155 5 37,782,290 \$ 32,201,298 \$ 29,087,971 \$ 30,33,845 \$ 37,780,298 \$ 41,168,476 \$ 19,668,564 \$ 19,668,564 \$ 19,668,564 \$ 19,668,564 \$ 19,668,564 \$ 19,668,564 \$ 5,364,461,692 Current and
less than 30 days past due \$ 2,000,466 \$ 2,000,467 \$ 1,390,780 \$ 1,291,085 \$ 1,291,085 \$ 1,291,085 \$ 1,291,085 \$ 1,291,085 \$ 1,291,085 \$ 1,291,085 \$ 1,291,085 \$ 1,291,085 \$ 1,291,085 \$ 1,291,085 \$ 1,291,085 \$ 1,291,085 \$ 1,291,085 \$ 1,291,085 \$ 1,291,085 \$ 1,291,085 \$ 1,291,085 | 30 to 59
days past due
\$ -
\$ 349,129
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ - | 2,561,489 Aging Summary 60 to 89 days past due \$ 206,647 \$ 206,647 \$ 206,647 \$ \$ 206,647 \$ < | 90 or more
days past due
\$ 103,852
\$ 177,987
\$ -
\$ 459,998
\$ 17,074
\$ -
\$ 5
\$ 190,011
\$ 247,763
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ - | Total \$ 21,948,000 \$ 21,948,000 \$ 21,948,000 \$ 32,148,141 \$ 29,252,466 \$ 30,33,842 \$ 37,780,292 \$ 41,917,803 \$ 19,815,477 \$ 38,046,665 \$ 19,9764,433 \$ 19,915,477 \$ 19,963,002 \$ 19,963,902 \$ 19,963,002 \$ 2,006,466 \$ 1,309,776 \$ 2,006,466 \$ 1,390,776 \$ 2,006,466 \$ 1,390,786 \$ 2,006,466 \$ 1,390,776 \$ 2,006,466 \$ 1,390,787 \$ 3,642,945 \$ 3,042,945 \$ 3,042,945 \$ 3,042,945 \$ 4,043,996 \$ 5,020,125 \$ 2,379,900 \$ 4,143,996 \$ 2,334,900 \$ 4,443,996 \$ 2,334,900 \$ 4,443,996 \$ 2,334,900 \$ 4,443,996 \$ 5,34,900 \$ 5,34,900

 | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | |
 | | | | | |
| ovince | Indexed LTV (%) 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 90.01 - 75 75.01 - 70 70.01 - 75 20.00 and Below 20.01 - 25 25.01 - 30 30.01 - 25 25.01 - 30 30.01 - 25 25.01 - 30 30.01 - 25 25.01 - 30 30.01 - 25 25.01 - 30 30.01 - 25 25.01 - 30 30.01 - 25 25.01 - 30 30.01 - 25 25.01 - 35 35.01 - 40 40.01 - 45 45.01 - 50 50.01 - 65 50.01 - 65 50.01 - 65 50.01 - 65 60.01 - 65 60.01 - 65 60.01 - 65 | 4,021,827,431 Current and
less than 30 days past due \$ 21,844,155 \$ 17,453,889 \$ 33,782,209 \$ 32,782,209 \$ 32,782,209 \$ 32,782,209 \$ 37,780,208 \$ 41,168,476 \$ 37,780,208 \$ 19,764,433 \$ 19,668,564 \$ 19,668,564 \$ 19,668,564 \$ 364,61,692 Current and
less than 30 days past due \$ 2,060,466 \$ 1,291,085 \$ 1,291,085 \$ 3,049,248 \$ 6,673,679 \$ 3,049,248 \$ 6,673,679 \$ 2,002,129 \$ 2,837,908 \$ 4,13,996 | 30 to 59
days past due
\$ 349,129
\$ - \$ 349,129
\$ - \$ 5 - \$ - \$ | 2,561,489 Aging Summary 60 to 89 days past due \$ 206,647 \$ 206,647 \$ 206,647 \$ 206,647 \$ < | 90 or more
days past due
\$ 103.862
\$ 177,987
\$ 455,998
\$ 177,074
\$ -
\$ -
\$ 190,011
\$ 247,763
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ - | Total \$ 21,948,007 \$ 1,948,007 \$ 1,783,524 \$ 34,131,337 \$ 22,748,741 \$ 29,252,466 \$ 30,33,845 \$ 37,780,298 \$ 41,943,007 \$ 19,815,470 \$ 19,815,470 \$ 19,815,470 \$ 19,863,002 \$ 2,060,466 \$ 2,060,466 \$ 1,291,085 \$ 1,291,085 \$ 1,290,780 \$ 2,379,790 \$ 2,379,790 \$ 2,379,290 \$ 2,309,905 \$ 3,049,248 \$ 6,952,666 \$ 5,200,593 \$ 2,373,900 \$ 2,379,790 \$ 2,379,790 \$ 2,379,790 \$ 2,379,290 \$ 2,309,901 \$ 3,049,248 \$ 6,952,666 \$ 2,437,900 \$ 2,437,900 \$ 2,437,900 \$ 2,437,900 \$ 2,437,900 \$ 2,437,900 \$ 2,437,900 \$ 2,437,900 \$ 2

 | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | | | | | |
 | | | | | | | | | | | | |
 | | | | | |

(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: 31-May-24 Date of Report: 17-Jun-24

Lover Pool - Current LTV Distribution by Credit Score **																
Indexed LTV (%)	Credit Scores															
	Score Unavailable			<600	600 - 650		651 - 700		701 - 750		751 - 800		>800			Total
20.00 and Below	\$	16,775,198	\$	16,091,743	\$	28,167,967	\$	79,639,333	\$	187,609,255	\$	268,302,469	\$	1,582,867,372	\$	2,179,453,336
20.01 - 25	\$	15,044,116	\$	17,957,663	\$	39,126,514	\$	94,012,317	\$	195,930,497	\$	291,035,676	\$	1,361,824,294	\$	2,014,931,077
25.01 - 30	\$	6,933,740	\$	29,113,943	\$	48,896,107	\$	133,092,470	\$	252,753,958	\$	341,901,898	\$	1,683,214,080	\$	2,495,906,198
30.01 - 35	\$	12,548,920	\$	29,208,598	\$	54,683,946	\$	141,931,111	\$	270,911,592	\$	416,663,486	\$	1,883,225,540	\$	2,809,173,193
35.01 - 40	\$	25,357,687	\$	28,370,109	\$	65,858,033	s	166,160,101	s	300,187,227	\$	499,174,155	\$	1,956,152,228	\$	3,041,259,541
40.01 - 45	\$	27,303,075	\$	37,664,056	\$	71,048,669	\$	214,264,662	\$	368,432,585	\$	538,482,127	\$	2,145,940,229	\$	3,403,135,404
45.01 - 50	\$	57,121,154	\$	44,626,137	\$	83,757,694	s	247,842,918	s	446,933,455	\$	629,305,798	\$	2,522,229,211	\$	4,031,816,368
50.01 - 55	\$	58,049,449	\$	58,833,224	\$	110,036,538	s	303,222,305	s	496,366,676	\$	744,630,754	\$	2,716,088,851	\$	4,487,227,798
55.01 - 60	\$	78,353,413	\$	53,201,619	\$	117,544,482	Ś	250,782,311	Ś	482,700,144	\$	677,887,796	\$	2,480,977,660	\$	4,141,447,424
60.01 - 65	\$	82,939,573	\$	28,971,382	\$	71,055,880	s	210,329,933	s	360,262,262	\$	530,658,585	\$	1,820,663,242	\$	3,104,880,858
65.01 - 70	\$	68,070,852	\$	30,591,408	\$	64,272,570	s	153,252,276	s	262,815,508	\$	421,264,477	\$	1,352,158,020	\$	2,352,425,111
70.01 - 75	\$	76.597.958	Ś	27,706,994	\$	76,195,952	Ś	163,101,406	Ś	254,494,319	\$	419,753,233	Ś	1,332,971,827	\$	2,350,821,689
75.01 - 80	\$	88,821,580	\$	39,485,320	\$	100,250,795	Ś	233,859,792	Ś	388,764,667	\$	596,701,290	s	1,556,563,823	Ś.	3,004,447,268
80.01 and Above	\$	20,572,668	\$	2,884,462	\$	10,949,503	\$	15,687,948	ŝ	24,263,136	\$	39,941,097	\$	92,821,495	\$	207,120,308
	\$	634,489,384	Ś	444,706,660	Ś	941,844,650	Ś	2,407,178,883	Ś	4,292,425,280	Ś	6,415,702,841	Ś	24,487,697,874	\$	39,624,045,571

(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: 31-May-24

31-May-24 17-Jun-24

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.