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### BMO Global Registered Covered Bond Program Monthly Investor Report

#### Calculation Date: 30-Jun-24 15-Jul-24

Date of Report:

This report contains information regarding Bank of Montreal Registered Covered Bond Program's Cover Pool as of the indicated Calculation Date. The composition of the Cover Pool will change as Mortgage Loans are added and removed from the Cover Pool from time to time and, accordingly, the characteristics and performance of the Mortgage Loans in the Cover Pool will vary over time. This report is for distribution only under such circumstances as may be permitted by applicable law. The information contained in this report does not constitute an invitation or recommendation to invest or otherwise deal in, or an offer to sell or the solicitation of

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Program information									
<u>Series</u>	Initial Principal Amount	Translation Rate	<u>C\$ E</u>	quivalent	Final Maturity Date <sup>(1)</sup>	Coupon Rate	Rate Type	ISIN	
CB Series 6	€ 135,000,00	0 1.48704	\$	200,750,400	September 28, 2035	1.597%	Fixed	XS1299713047	
CB Series 21	CHF 160.000.00	0 1.46500	\$	234,400,000	April 7, 2026	0.035%	Fixed	CH0536893586	
CB Series 24	€ 1,250,000,00	0 1.47110	\$ 1	,838,875,000	June 8, 2029	0.050%	Fixed	XS2351089508	
CB Series 25	£ 1,500,000,00	0 1.74500	\$ 2	2,617,500,000	September 15, 2026	SONIA +1%	Floating	XS2386880780	
CB Series 26	€ 2,750,000,00			905,000,000	January 26, 2027	0.125%	Fixed	XS2430951744	
CB Series 27	£ 600,000,00			,014,900,000	March 9, 2027	SONIA +1%	Floating	XS2454288122	
CB Series 28	€ 1,750,000,00			433,025,000	April 5, 2026	1.000%	Fixed	XS2465609191	
CB Series 29	USD 2,500,000,00			3,237,500,000	July 25, 2025	3.750%	Fixed	US06368D6Y53/USC0623PAT50	
CB Series 30	€ 1,000,000,00	0 1.35520	\$ 1	,355,200,000	October 13, 2026	2.750%	Fixed	XS2544624112	
CB Series 31	AUD 700,000,00	0 0.86500	\$	605,500,000	October 31, 2025	3m BBSW + 90bps	Floating	AU3FN0072971	
CB Series 32	£ 1,000,000,00	0 1.66500	\$ 1	,665,000,000	December 14, 2025	SONIA +0.65%	Floating	XS2566282526	
CB Series 33	€ 2,000,000,00	0 1.47670	\$ 2	2,953,400,000	July 4, 2026	3.375%	Fixed	XS2607350985	
CB Series 34	CHF 325,000,00	0 1.50850	\$	490,262,500	April 27, 2028	2.0375%	Fixed	CH1261608892	
CB Series 35	£ 750,000,00	0 1.67970	\$ 1	,259,775,000	September 2, 2027	SONIA +0.65%	Floating	XS2631051682	
CB Series 36	USD 250,000,00	0 1.33500	\$	333,750,000	January 8, 2026	SOFR +0.68%	Floating	XS2637383147	
CB Series 37	USD 1,000,000,00	0 1.32000	\$ 1	,320,000,000	June 28, 2028	4.689%	Fixed	US06368D8Z01/USC0623PAU24	
Total Outstanding under the Global	Registered Covered Bond F	Program as of the	\$ 25	5,464,837,900					
Calculation Date									
OSFI Covered Bond Ratio <sup>(2)</sup>				1.98%	OSFI Cove	red Bond Ratio Limit	5.50%		
Weighted average maturity of Outsta	anding Covered Bonds (mo	nths)		29.23					
Weighted average remaining term of	f Loans in Cover Pool (mon	ths)		22.77					
Covered Bond Series Ratings			M	oody'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			

(1) An Extended Due for Payment Date twelve months after the Maturity Date has been specified in the Final Terms of each series. The Coupon Rate specified in respect of each series applies until the Final Maturity Date following which the floating rate of interest specified in the Final Terms of each series is payable monthly in arreast from the Final Maturity Date to but excluding the Extended Due for Payment Date. The capitalized terms used here are defined in the Final Terms of each series. (2) Per OSF1 is there rated May 2; 2019, the OSF1 Covered Bond Rate refers to total series to the market rational vasion scheet assets. Total on-balance sheet assets as at April 30, 2024.

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

Issuer	Bank of Montreal
Guarantor Entity	BMO Covered Bond Guarantor 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 Company 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	UBS AG. The Paying Agent for CB Series 31 is Computershare 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
(1) Excluded from conversion under the ban	k recapitalization "bail in" regime.		

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

	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/A

(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.



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	BMO 0	Global Registered C	overed Bond Prograr	n Monthly Investor Report
		Calculation Date: Date of Report:	30-Jun-24 15-Jul-24	
B. Summary of Specific Rating Trigger Actions				
<ol> <li>The following actions are required if the Cash Manager (BMO) und</li> </ol>	ergoes a downgrade bel	ow the stipulated rating:		
	Moody's	Fitch	DBRS	
a) The Servicer will be required to direct amounts received directly into the GDA Account (or Standby GDA Account if applicable) within 2 Canadian business days and the Cash Manager shall immediately remit any funds held at such time for or on behalf of the Guarantor directly into the GDA Account	P-1	F1 or A	R-1(low) or BBB	
II) The following actions are required if the Servicer (BMO) undergoe	a downgrade below the	e stipulated rating:		
	Moody's	Fitch	DBRS	
<ul> <li>a) The Servicer will be required to direct amounts received to the Cash Manager, or GDA as applicable</li> </ul>	P-1(cr)	F1 or A	BBB(low)	
<ul> <li>III) The Swap Provider is required to transfer credit support or transfer of its rights and obligations from a third party, if the Swap Provider un a) Interest Rate Swap Provider b) Covered Bond Swap Provider</li> </ul>			party, or to obtain a guarantee <u>DBRS</u> R-1 (low) or A R-1 (low) or A	
IV) The following actions are required if the Issuer (BMO) undergoes				
a) Mandatory repayment of the Demand Loan	Moody's N/A	Fitch F2 or BBB+	DBRS N/A	
b) Cashflows will be exchanged under the Covered Bond Swap Agreement (to the extent not already taking place)	Baa1	BBB+	BBB (high)	
c) Transfer of title to Loans to Guarantor <sup>(4)</sup>	A3	BBB-	BBB (low)	
Events of Defaults & Test Compliance Asset Coverage Test (C\$ Equivalent of Outstanding Covered Bond < Adjusted Aggregate Asset Amount)		Pass		
Issuer Event of Default Guarantor LP Event of Default		No No		
	ime as (i) the Loans are to b	e sold or otherwise disposed of by	the Guarantor or the Bond Trustee in	he Superintendent of Financial Institutions or such other supervisory authority having jurisdiction over the the performance of their respective obligations under the Transaction Documents, or (iii) the Guarantor or the n 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 <sup>(1)</sup>			
	P-1	F1+	A (high) or A (low)			
Following a breach of the Pre-Maturity test in respect of a Se	eries of Hard Bullet Covered Bonds, a	and unless the Pre-Maturi	ty Liquidity Ledger is otherwise funded from	the other sources, the Partnership sh	all	

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).

Reserve Fullu			
	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 Regu	uired 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: Nil



## BMO Global Registered Covered Bond Program Monthly Investor Report

		culation Date:	30-Jun-24 15-Jul-24	0	, i	
Asset Coverage Test	Date	or Report.	13-301-24			
C\$ Equivalent of Outstanding Covered Bonds	\$	25,464,837,900				
A <sup>(1)</sup> = Lesser of (i) Sum of LTV adjusted outstanding principal balance and (ii) Sum of Asset percentage adjusted outstanding principal balance	\$	36,483,760,970		A (i)	39,020,065,208	
B = Principal receipts not applied		-		A (ii)	36,483,760,970	
C = Cash capital contributions D = Substitution assets E = (i) Reserve fund balance		-	Asset Percentage Maximum Asset Percentage	93.5%		
(ii) Pre - Maturily liquidity ledger balance F = Negative carry factor calculation Total: A+ B+ C+ D+ E - F	\$	- - 36,483,760,970				
Asset Coverage Test Pass/Fail		Pass				
Regulatory OC Minimum		103%				
Level of Overcollateralization <sup>(2)</sup>		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	\$ 25,475,845,624		
A = Lesser of i) Present value of outstanding loan balance of Performing Eligible Loans <sup>(1)</sup> and ii) 80% of Market Value <sup>(2)</sup> of properties securing Performing Eligible Loans, net of adjustments	38,184,949,309	A (i)	38,184,949,309
B = Principal receipts up to calculation date not otherwise applied	-	A (ii)	81,175,916,141
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	\$ 38,184,949,309		

(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 6.23%. (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		\$ 27,279,698,426	
Demand Loan Total		11,472,343,494 <b>38,752,041,920</b>	
Cover Pool Losses			
Period end	Write Off Amounts	l oss Percentare (Annualized)	

i choù chù	Write Off Amounts	Loss Percentage (Annualized)
June 30, 2024	80,943	0.00%
Cover Pool Flow of Funds		
	Current Month	Previous Month
Cash Inflows		
Principal receipts	498,607,893	493,065,777
Proceeds for sale of Loans	36,026,617	-
Revenue Receipts	150,977,710	145,244,214
Swap Receipts	89,767,586	89,594,416
Cash Capital Contribution	-	-
Advances of Intercompany Loans	-	-
Guarantee Fee	-	-
Cash Outflows		
Swap Payment	-	-
Intercompany Loan interest	(152,105,844)	(148,588,842)
Intercompany Loan principal	(534,606,720) <sup>(1)</sup>	(493,065,777)
Intercompany Loan repayment	-	-
Mortgage Top-up Settlement	-	-
Misc Partnership Expenses	(80)	(101)
Profit Distribution to Partners	(903,107,108)	<u> </u>
Net inflows/(outflows)	(814,439,947)	86,249,687

#### <sup>(1)</sup> Includes cash settlement of \$534,606,720 to occur on July 17, 2024.

Cover Pool - Summary Statistics		
Asset Type	Mortgages	
Previous Month Ending Balance	\$ 39,624,045,571	
Aggregate Outstanding Balance	\$ 39,083,932,149	
Number of Loans	123,613	
Average Loan Size	\$ 316,180	
Number of Primary Borrowers	122,424	
Number of Properties	123,613	
	Original (1)	Indexed (2)
Weighted Average Current Loan to Value (LTV)	59.77%	48.21%
Weighted Average Authorized LTV	69.34%	54.94%
Weighted Average Original LTV	69.34%	
Weighted Average Seasoning	30.29 (Months)	
Weighted Average Coupon	4.20%	
Weighted Average Original Term	53.06 (Months)	
Weighted Average Remaining Term	22.77 (Months)	
Substitution Assets	Nil	

(1) Value as most recently determined or assessed in accordance with the underwriting policies (whether upon origination or renewal of the Eligible Loan or subsequently thereto). (7) 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

	obal Registered Co				
	Calculation Date:	30-Jun-24			
	Date of Report:	15-Jul-24			
Cover Pool - Delinquency Distribution					
Aging Summary	Number of Loans	Percentage	Principal Balance	Percentage	
Current and less than 30 days past due	123,233	99.69	\$ 38,974,962,159	99.72	
30 - 59 days past due	48	0.04	\$ 9,807,896	0.03	
60 - 89 days past due	109	0.09	\$ 36,909,639	0.09	
90 or more days past due	223	0.18	\$ 62,252,455	0.16	
Grand Total	123,613	100.00	\$ 39,083,932,149	100.00	
Cover Pool - Provincial Distribution					
Province	Number of Loans	Percentage	Principal Balance	Percentage	
Alberta	13,200	10.68	\$ 3,268,939,889	8.36	
British Columbia	20,211	16.35	\$ 8,368,035,520	21.41	
Manitoba	1,708	1.38	\$ 326,907,261	0.84	
New Brunswick	2,192	1.77	\$ 319,641,106	0.82	
Newfoundland	3,247	2.63	\$ 478,354,293	1.22	
Northwest Territories & Nunavut	95	0.08	\$ 19,041,539	0.05	
Nova Scotia	3,767	3.05	\$ 735,353,312	1.88	
Ontario	58,567	47.38	\$ 21,088,647,523	53.96	
Prince Edward Island	618	0.50	\$ 111,528,109	0.29	
Quebec	17,895	14.48	\$ 3,972,691,378	10.16	
Saskatchewan	1,965	1.59	\$ 353,768,327	0.91	
Yukon Territories	148	0.12	\$ 41,023,891	0.10	
Grand Total	123,613	100.00	\$ 39,083,932,149	100.00	
Cover Pool - Credit Score Distribution					
Credit Score	Number of Loans	Percentage	Principal Balance	Percentage	
Score Unavailable	1,567	1.27	\$ 621,662,308	1.59	
Less than 600	1,619	1.27	\$ 476,326,253	1.39	
600 - 650	2,789	2.26	\$ 935,477,782	2.39	
651 - 700	6,903	5.58	\$ 2,261,241,723	5.79	
701 - 750	13,044	10.55	\$ 4,225,584,072	10.81	
751 - 800	18,481	14.95	\$ 6,147,190,804	15.73	
801 and Above	79,210	64.08	\$ 24,416,449,207	62.47	
Grand Total	123,613	100.00	\$ 39,083,932,149	100.00	
State Ista	120,010	100.00	\$ 05,005,502,145	100.00	
Cover Pool - Rate Type Distribution					
Cover Pool - Rate Type Distribution					
Cover Pool - Rate Type Distribution Rate Type	Number of Loans	Percentage	Principal Balance	Percentage	
Rate Type		-			
	98,181	79.43	\$ 28,653,407,596	73.31	
Rate Type Fixed	98,181 25,432	-	\$ 28,653,407,596 \$ 10,430,524,553		
Rate Type Fixed Variable	98,181	79.43 20.57	\$ 28,653,407,596 \$ 10,430,524,553	73.31 26.69	
Rate Type Fixed Variable	98,181 25,432	79.43 20.57	\$ 28,653,407,596 \$ 10,430,524,553	73.31 26.69	
Rate Type Fixed Variable Grand Total Cover Pool - Mortgage Asset Type Distribution	98,181 25,432	79.43 20.57	\$ 28,653,407,596 \$ 10,430,524,553	73.31 26.69	
Rate Type Fixed Variable Grand Total	98,181 25,432 123,613	79.43 20.57 100.00	\$ 28,653,407,596 \$ 10,430,524,553 <b>\$ 39,083,932,149</b>	73.31 26.69 100.00	
Rate Type         Fixed         Variable         Grand Total         Cover Pool - Mortgage Asset Type Distribution         Mortgage Asset Type	98,181 25,432 123,613 Number of Loans	79.43 20.57 100.00 Percentage	\$ 28,653,407,596 \$ 10,430,524,553 \$ 39,083,932,149 Principal Balance	73.31 26.69 100.00 Percentage	
Rate Type         Fixed         Variable         Grand Total         Cover Pool - Mortgage Asset Type Distribution         Mortgage Asset Type         Conventional Amortizing Mortgages	98,181 25,432 123,613 Number of Loans 115,831	79.43 20.57 100.00 Percentage 93.70	\$ 28,653,407,596 \$ 10,430,524,553 \$ 39,083,932,149 Principal Balance \$ 34,690,573,000	73.31 26.69 100.00 Percentage 88.76	
Rate Type         Fixed         Variable         Grand Total         Cover Pool - Mortgage Asset Type Distribution         Mortgage Asset Type         Conventional Amortizing Mortgages         Conventional Non-Amortizing Mortgages <sup>(1)</sup>	98,181 25,432 123,613 Number of Loans 115,831 7,782	79.43 20.57 100.00 Percentage 93.70 6.30	\$ 28,653,407,596 \$ 10,430,524,553 \$ 39,083,932,149 Principal Balance \$ 34,690,573,000 \$ 4,393,359,149	73.31 26.69 100.00 Percentage 88.76 11.24	
Rate Type         Fixed         Variable         Grand Total         Cover Pool - Mortgage Asset Type Distribution         Mortgage Asset Type         Conventional Amortizing Mortgages	98,181 25,432 123,613 Number of Loans 115,831	79.43 20.57 100.00 Percentage 93.70	\$ 28,653,407,596 \$ 10,430,524,553 \$ 39,083,932,149 Principal Balance \$ 34,690,573,000	73.31 26.69 100.00 Percentage 88.76	
Rate Type         Fixed         Variable         Grand Total         Cover Pool - Mortgage Asset Type Distribution         Mortgage Asset Type         Conventional Amortizing Mortgages         Conventional Non-Amortizing Mortgages         Grand Total	98,181 25,432 123,613 Number of Loans 115,831 7,782 123,613	79.43           20.57           100.00           Percentage           93.70           6.30           100.00	\$ 28,653,407,596 \$ 10,430,524,553 \$ 39,083,932,149 Principal Balance \$ 34,690,573,000 \$ 4,393,359,149	73.31 26.69 100.00 Percentage 88.76 11.24	
Rate Type         Fixed         Variable         Grand Total         Cover Pool - Mortgage Asset Type Distribution         Mortgage Asset Type         Conventional Amortizing Mortgages         Conventional Non-Amortizing Mortgages <sup>(1)</sup>	98,181 25,432 123,613 Number of Loans 115,831 7,782 123,613	79.43           20.57           100.00           Percentage           93.70           6.30           100.00	\$ 28,653,407,596 \$ 10,430,524,553 \$ 39,083,932,149 Principal Balance \$ 34,690,573,000 \$ 4,393,359,149	73.31 26.69 100.00 Percentage 88.76 11.24	
Rate Type         Fixed         Variable         Grand Total         Cover Pool - Mortgage Asset Type Distribution         Mortgage Asset Type         Conventional Amortizing Mortgages         Conventional Non-Amortizing Mortgages         Conventional Non-Amortizing Mortgages         (°) Non-amortizing Mortgages are defined as mortgages that are no longer amortizing as a result of fixed paymer	98,181 25,432 123,613 Number of Loans 115,831 7,782 123,613	79.43           20.57           100.00           Percentage           93.70           6.30           100.00	\$ 28,653,407,596 \$ 10,430,524,553 \$ 39,083,932,149 Principal Balance \$ 34,690,573,000 \$ 4,393,359,149	73.31 26.69 100.00 Percentage 88.76 11.24	
Rate Type         Fixed         Variable         Grand Total         Cover Pool - Mortgage Asset Type Distribution         Mortgage Asset Type         Conventional Amortizing Mortgages         Conventional Non-Amortizing Mortgages (*)         Grand Total         *(*) Non-amortizing Mortgages are defined as mortgages that are no longer amortizing as a result of fixed payment         Cover Pool - Occupancy Type Distribution	98,181 25,432 123,613 Number of Loans 115,831 7,782 123,613 t Variable Rate Mortgages ('VRM	79.43           20.57           100.00           Percentage           93.70           6.30           100.00	\$ 28,653,407,596 \$ 10,430,524,553 \$ 39,083,932,149 Principal Balance \$ 34,690,573,000 \$ 4,393,359,149 \$ 39,083,932,149	73.31 26.69 100.00 Percentage 88.76 11.24	
Rate Type         Fixed         Variable         Grand Total         Cover Pool - Mortgage Asset Type Distribution         Mortgage Asset Type         Conventional Amortizing Mortgages         Conventional Non-Amortizing Mortgages (1)         Grand Total         (*) Non-amortizing Mortgages are defined as mortgages that are no longer amortizing as a result of fixed payment         Cover Pool - Occupancy Type Distribution         Occupancy Type	98,181 25,432 123,613 Number of Loans 115,831 7,782 123,613 t Variable Rate Mortgages ('VRM	79.43 20.57 100.00 Percentage 93.70 6.30 100.00 s°).	\$ 28,653,407,596 \$ 10,430,524,553 \$ 39,083,932,149 Principal Balance \$ 34,690,573,000 \$ 4,383,359,149 \$ 39,083,932,149 Principal Balance	73.31 26.69 100.00 Percentage 88.76 11.24 100.00 Percentage	
Rate Type         Fixed         Variable         Grand Total         Cover Pool - Mortgage Asset Type Distribution         Mortgage Asset Type         Conventional Amortizing Mortgages         Conventional Non-Amortizing Mortgages         Conventional Non-Amortizing Mortgages         (°) Non-amortizing Mortgages are defined as mortgages that are no longer amortizing as a result of fixed paymer	98,181 25,432 123,613 Number of Loans 115,831 7,782 123,613	79.43 20.57 100.00 Percentage 93.70 6.30 100.00 s°).	\$ 28,653,407,596 \$ 10,430,524,553 \$ 39,083,932,149 Principal Balance \$ 34,690,573,000 \$ 4,393,359,149	73.31 26.69 100.00 Percentage 88.76 11.24	
Rate Type         Fixed         Variable         Grand Total         Cover Pool - Mortgage Asset Type Distribution         Mortgage Asset Type         Conventional Amortizing Mortgages         Conventional Non-Amortizing Mortgages         Conventional Non-Amortizing Mortgages         (*) Non-amortizing Mortgages are defined as mortgages that are no longer amortizing as a result of fixed paymer         Cover Pool - Occupancy Type Distribution         Occupancy Type         Owner Occupied	98,181 25,432 123,613 <u>Number of Loans</u> 115,831 7,782 123,613 t Variable Rate Mortgages (VRM <u>Number of Loans</u> 93,824 29,789	79.43           20.57           100.00           93.70           6.30           100.00           s°).           Percentage           75.90           24.10	\$ 28,653,407,596 \$ 10,430,524,553 \$ 39,083,932,149 Principal Balance \$ 34,690,573,000 \$ 4,393,359,149 \$ 39,083,932,149 Principal Balance \$ 30,176,229,427 \$ 8,907,702,722	73.31 26.69 100.00 Percentage 88.76 11.24 100.00 Percentage 77.21 22.79	
Rate Type         Fixed         Variable         Grand Total         Cover Pool - Mortgage Asset Type Distribution         Mortgage Asset Type         Conventional Amortizing Mortgages         Conventional Non-Amortizing Mortgages (1)         Grand Total         (*) Non-amortizing Mortgages are defined as mortgages that are no longer amortizing as a result of fixed payment         Cover Pool - Occupancy Type Distribution         Occupancy Type         Owner Occupied	98,181 25,432 123,613 <u>Number of Loans</u> 115,831 7,782 123,613 t Variable Rate Mortgages ('VRM <u>Number of Loans</u> 93,824	79.43           20.57           100.00           Percentage           93.70           6.30           100.00           s*).	\$ 28,653,407,596 \$ 10,430,524,553 \$ 39,083,932,149 Principal Balance \$ 34,690,573,000 \$ 4,393,359,149 \$ 39,083,932,149 Principal Balance \$ 30,176,229,427	73.31 26.69 100.00 Percentage 88.76 11.24 100.00 Percentage 77.21	
Rate Type         Fixed         Variable         Grand Total         Cover Pool - Mortgage Asset Type Distribution         Mortgage Asset Type         Conventional Amortizing Mortgages         Conventional Non-Amortizing Mortgages (1)         Grand Total         (1) Non-amortizing Mortgages are defined as mortgages that are no longer amortizing as a result of fixed payment         Cover Pool - Occupancy Type Distribution         Owner Occupied         Non-Owner Occupied         Grand Total	98,181 25,432 123,613 <u>Number of Loans</u> 115,831 7,782 123,613 t Variable Rate Mortgages (VRM <u>Number of Loans</u> 93,824 29,789	79.43           20.57           100.00           93.70           6.30           100.00           s°).           Percentage           75.90           24.10	\$ 28,653,407,596 \$ 10,430,524,553 \$ 39,083,932,149 Principal Balance \$ 34,690,573,000 \$ 4,393,359,149 \$ 39,083,932,149 Principal Balance \$ 30,176,229,427 \$ 8,907,702,722	73.31 26.69 100.00 Percentage 88.76 11.24 100.00 Percentage 77.21 22.79	
Rate Type         Fixed         Variable         Grand Total         Cover Pool - Mortgage Asset Type Distribution         Mortgage Asset Type         Conventional Amortizing Mortgages         Conventional Non-Amortizing Mortgages         Conventional Non-Amortizing Mortgages         (*) Non-amortizing Mortgages are defined as mortgages that are no longer amortizing as a result of fixed paymer         Cover Pool - Occupancy Type Distribution         Occupancy Type         Owner Occupied	98,181 25,432 123,613 <u>Number of Loans</u> 115,831 7,782 123,613 t Variable Rate Mortgages (VRM <u>Number of Loans</u> 93,824 29,789	79.43           20.57           100.00           93.70           6.30           100.00           s°).           Percentage           75.90           24.10	\$ 28,653,407,596 \$ 10,430,524,553 \$ 39,083,932,149 Principal Balance \$ 34,690,573,000 \$ 4,393,359,149 \$ 39,083,932,149 Principal Balance \$ 30,176,229,427 \$ 8,907,702,722	73.31 26.69 100.00 Percentage 88.76 11.24 100.00 Percentage 77.21 22.79	
Rate Type         Fixed         Variable         Grand Total         Cover Pool - Mortgage Asset Type Distribution         Mortgage Asset Type         Conventional Amortizing Mortgages         Conventional Non-Amortizing Mortgages         Conventional Non-Amortizing Mortgages are defined as mortgages that are no longer amortizing as a result of fixed paymer         Cover Pool - Occupancy Type Distribution         Cover Pool - Occupied         Non-Owner Occupied         Grand Total         Cover Pool - Mortgage Rate Distribution	98,181 25,432 123,613 115,831 7,782 123,613 t Variable Rate Mortgages ("VRM Number of Loans 93,824 29,789 123,613	79.43         20.57           100.00         100.00           Percentage         93.70           6.30         100.00           s*).         Percentage           75.90         24.10           100.00         100.00	\$ 28,653,407,596 \$ 10,430,524,553 \$ 39,083,932,149 Principal Balance \$ 34,690,573,000 \$ 4,393,359,149 \$ 39,083,932,149 Principal Balance \$ 30,176,229,427 \$ 8,907,702,722 \$ 39,083,932,149	73.31 26.69 100.00 Percentage 88.76 11.24 100.00 Percentage 77.21 22.79 100.00	
Rate Type         Fixed         Variable         Grand Total         Cover Pool - Mortgage Asset Type Distribution         Mortgage Asset Type         Conventional Non-Amortizing Mortgages         Conventional Non-Amortizing Mortgages (°)         Grand Total         (°) Non-amortizing Mortgages are defined as mortgages that are no longer amortizing as a result of fixed payment         Cover Pool - Occupancy Type Distribution         Cover Pool - Occupied         Non-Owner Occupied         Grand Total         Cover Pool - Mortgage Rate Distribution         Mortgage Rate (%)	98,181 25,432 123,613 <u>Number of Loans</u> 115,831 7,782 123,613 t Variable Rate Mortgages (VRM <u>Number of Loans</u> 93,824 29,789	79.43           20.57           100.00           Percentage           93.70           6.30           100.00           s <sup>5</sup> ).           Percentage           75.90           24.10           100.00	\$ 28,653,407,596 \$ 10,430,524,553 \$ 39,083,932,149 Principal Balance \$ 34,690,573,000 \$ 4,333,359,149 \$ 39,083,932,149 Principal Balance \$ 30,176,229,427 \$ 8,907,702,722 \$ 39,083,932,149 Principal Balance	73.31 26.69 100.00 Percentage 88.76 11.24 100.00 Percentage 77.21 22.79 100.00	
Rate Type         Fixed         Variable         Grand Total         Cover Pool - Mortgage Asset Type Distribution         Mortgage Asset Type         Conventional Amortizing Mortgages         Conventional Non-Amortizing Mortgages (1)         Grand Total         (*) Non-amortizing Mortgages are defined as mortgages that are no longer amortizing as a result of fixed payment         Cover Pool - Occupancy Type Distribution         Oxecupancy Type         Owner Occupied         Grand Total         Cover Pool - Mortgage Rate Distribution         Mortgage Rate (½)         Less than 1.00	98.181 25.432 123,613 Number of Loans 115.831 7.782 123,613 t Variable Rate Mortgages ("VRM Number of Loans 93.824 29,789 123,613 Number of Loans 123,613 124,613 124,61	79.43           20.57           100.00           Percentage           93.70           6.30           100.00           s*).           Percentage           75.90           24.10           100.00           Percentage           0.00	\$ 28,653,407,596 \$ 10,430,524,553 \$ 39,083,932,149 Principal Balance \$ 34,690,573,000 \$ 4,393,359,149 \$ 39,083,932,149 Principal Balance \$ 30,176,229,427 \$ 8,907,702,722 \$ 39,083,932,149 Principal Balance \$ 30,176,229,427 \$ 39,083,932,149	73.31 26.69 100.00 Percentage 88.76 11.24 100.00 Percentage 77.21 22.79 100.00 Percentage 0.00	
Rate Type         Fixed         Variable         Grand Total         Cover Pool - Mortgage Asset Type Distribution         Mortgage Asset Type         Conventional Amortizing Mortgages         Conventional Amortizing Mortgages         Conventional Amortizing Mortgages         Conventional Mon-Amortizing Mortgages         Conventional Mon-Amortizing Mortgages         On-amortizing Mortgages are defined as mortgages that are no longer amortizing as a result of fixed paymer         Cover Pool - Occupancy Type Distribution         Owner Occupied         Non-Owner Occupied         Grand Total         Cover Pool - Mortgage Rate Distribution         Mortgage Rate (%)         Less than 1.00         1.00 - 3.99	98,181 25,432 123,613 Number of Loans 115,831 7,782 123,613 t Variable Rate Mortgages (VRM Number of Loans 93,824 29,789 123,613 Number of Loans 123,613 13,824 29,789 123,613 16,3,376	79.43           20.57           100.00           93.70           6.30           100.00           s*).           Percentage           75.90           24.10           100.00           Percentage           0.00           51.27	\$ 28,653,407,596 \$ 10,430,524,553 \$ 39,083,932,149 Principal Balance \$ 34,690,573,000 \$ 4,393,359,149 \$ 39,083,932,149 Principal Balance \$ 30,176,229,427 \$ 8,907,702,722 \$ 39,083,932,149 Principal Balance \$ 30,176,229,427 \$ 39,083,932,149	73.31           26.69           100.00           Percentage           88.76           11.24           100.00           100.00           Percentage           77.21           22.79           100.00           Percentage           0.00           45.78	
Rate Type         Fixed         Variable         Grand Total         Cover Pool - Mortgage Asset Type Distribution         Mortgage Asset Type         Conventional Amortizing Mortgages         Conventional Non-Amortizing Mortgages         Conventional Non-Amortizing Mortgages         Grand Total         (*) Non-amortizing Mortgages are defined as mortgages that are no longer amortizing as a result of fixed payment         Cover Pool - Occupancy Type Distribution         Owner Occupied         Non-Owner Occupied         Grand Total         Cover Pool - Mortgage Rate Distribution         Mortgage Rate (%)         Less than 1.00         1.00 - 3.99         4.00 - 4.49	98,181 25,432 123,613 Number of Loans 115,831 7,782 123,613 I Variable Rate Mortgages (VRM Number of Loans 93,824 29,789 123,613 Number of Loans 1 63,376 1,026	79.43           20.57           100.00           93.70           6.30           100.00           s°).           Percentage           75.90           24.10           100.00           91.00           92.10           100.00           100.00           24.10           100.00           100.00           100.00           100.00	\$ 28,653,407,596 \$ 10,430,524,553 \$ 39,083,932,149 Principal Balance \$ 34,690,573,000 \$ 4,393,359,149 \$ 39,083,932,149 Principal Balance \$ 30,176,229,427 \$ 8,907,702,722 \$ 39,083,932,149 Principal Balance \$ 30,176,229,427 \$ 39,083,932,149 Principal Balance \$ 305,177 \$ 17,891,091,049 \$ 230,553,799	73.31           26.69           100.00           Percentage           88.76           11.24           100.00           Percentage           77.21           22.79           100.00           Percentage           0.00           45.78           0.59	
Rate Type         Fixed         Variable         Grand Total         Cover Pool - Mortgage Asset Type Distribution         Mortgage Asset Type         Conventional Amortizing Mortgages         Conventional Non-Amortizing Mortgages (1)         Grand Total         " <sup>10</sup> Non-amortizing Mortgages are defined as mortgages that are no longer amortizing as a result of fixed payment         Cover Pool - Occupancy Type Distribution         Cover Pool - Occupied         Non-Owner Occupied         Grand Total         Cover Pool - Mortgage Rate Distribution         Mortgage Rate Distribution         Domer Occupied         Non-Owner Occupied         Cover Pool - Mortgage Rate Distribution         Mortgage Rate (%)         Less than 1.00         1.00 - 3.99         4.00 - 4.49	98,181 25,432 123,613 115,831 7,782 123,613 t Variable Rate Mortgages (VRM <u>Number of Loans</u> 93,824 29,789 123,613 Number of Loans 123,613	79.43         20.57           100.00         100.00           93.70         6.30           100.00         5').           Percentage         75.90           24.10         100.00           S').         99.70           Percentage         75.90           24.10         100.00           S127         0.83           3.86         3.86	\$ 28,653,407,596 \$ 10,430,524,553 \$ 39,083,932,149 Principal Balance \$ 34,690,573,000 \$ 4,393,359,149 \$ 39,083,932,149 Principal Balance \$ 30,176,229,427 \$ 8,907,702,722 \$ 39,083,932,149 Principal Balance \$ 305,177 \$ 17,891,091,049 \$ 230,553,799 \$ 1,865,302,338	73.31 26.69 100.00 Percentage 88.76 11.24 100.00 Percentage 77.21 22.79 100.00 45.78 0.59 4.31	
Rate Type         Fixed         Variable         Grand Total         Cover Pool - Mortgage Asset Type Distribution         Mortgage Asset Type         Conventional Amortizing Mortgages         Conventional Non-Amortizing Mortgages         Conventional Non-Amortizing Mortgages         (*) Non-amortizing Mortgages are defined as mortgages that are no longer amortizing as a result of fixed paymer         Cover Pool - Occupancy Type Distribution         Owner Occupied         Non-Owner Occupied         Grand Total         Cover Pool - Mortgage Rate Distribution         Mortgage Rate (%)         Less than 1.00         1.00 - 3.393         4.00 - 4.49         4.50 - 4.99         5.00 - 5.49	98.181 25.432 123,613 Number of Loans 115,831 7,782 123,613 I Variable Rate Mortgages (VRM Number of Loans 93,824 29,789 123,613 Number of Loans 1 63,376 1,026 4,768 13,768	79.43           20.57           100.00           Percentage           93.70           6.30           100.00           *).           Percentage           75.90           24.10           100.00           *).           Percentage           0.00           51.27           0.83           3.86           11.13	\$ 28,653,407,596 \$ 10,430,524,553 \$ 39,083,932,149 Principal Balance \$ 34,690,573,000 \$ 4,393,359,149 \$ 39,083,932,149 Principal Balance \$ 30,176,229,427 \$ 8,907,702,722 \$ 39,083,932,149 Principal Balance \$ 30,176,229,427 \$ 8,907,702,722 \$ 39,083,932,149 Principal Balance \$ 305,177 \$ 17,891,091,049 \$ 12,805,537,799 \$ 1,685,302,338 \$ 4,420,780,802	73.31           26.69           100.00           Percentage           88.76           11.24           100.00           Percentage           77.21           22.79           100.00           Percentage           0.00           45.78           0.59           4.31	
Rate Type         Fixed         Variable         Grand Total         Cover Pool - Mortgage Asset Type Distribution         Mortgage Asset Type         Conventional Amortizing Mortgages         Conventional Non-Amortizing Mortgages (1)         Grand Total         (*) Non-amortizing Mortgages are defined as mortgages that are no longer amortizing as a result of fixed payment         Cover Pool - Occupancy Type Distribution         Oxecupancy Type         Owner Occupied         Grand Total         Cover Pool - Mortgage Rate Distribution         Mortgage Rate (%)         Less than 1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.01         1.02         1.03         1.04         1.05         1.06         1.07         1.08         1.09         1.00         1.00         1	98,181 25,432 123,613 115,831 7,782 123,613 t Variable Rate Mortgages ("VRM Number of Loans 93,824 29,789 123,613 Number of Loans 13,760 1,026 4,768 13,760	79.43           20.57           100.00           93.70           6.30           100.00           s <sup>5</sup> ).           Percentage           75.90           24.10           100.00           \$127           0.83           3.86           11.13	\$ 28,653,407,596 \$ 10,430,524,553 \$ 39,083,932,149 Principal Balance \$ 34,690,573,000 \$ 4,393,359,149 \$ 39,083,932,149 Principal Balance \$ 30,176,229,427 \$ 8,907,702,722 \$ 39,083,932,149 Principal Balance \$ 30,176,229,427 \$ 8,907,702,722 \$ 39,083,932,149 Principal Balance \$ 305,177 \$ 17,891,091,049 \$ 230,553,799 \$ 1,685,302,338 \$ 4,420,780,802 \$ 7,276,652,630	Percentage           88.76           11.24           100.00           Percentage           77.21           22.79           100.00           Percentage           77.21           22.79           100.00           4.31           11.31	
Rate Type         Fixed         Variable         Grand Total         Cover Pool - Mortgage Asset Type Distribution         Mortgage Asset Type         Conventional Non-Amortizing Mortgages         Conventional Non-Amortizing Mortgages (1)         Grand Total         (*) Non-amortizing Mortgages are defined as mortgages that are no longer amortizing as a result of fixed payment         Cover Pool - Occupancy Type Distribution         Cover Pool - Occupied         Non-Owner Occupied         Soner Occupied         Stand Total         Cover Pool - Mortgage Rate Distribution         Mortgage Rate (%)         Less than 1.00         1.00 - 3.99         4.00 - 4.49         4.50 - 4.99         5.00 - 5.49         5.00 - 5.49         5.00 - 5.49	98,181           25,432           123,613           Number of Loans           115,831           7,782           123,613           I Variable Rate Mortgages (VRM           Number of Loans           93,824           29,789           123,613           Number of Loans           1           63,376           1,026           4,768           13,833           13,833	79.43         20.57           100.00         93.70           6.30         100.00           *).         Percentage           75.90         24.10           100.00         51.27           93.3.83         3.86           11.13         15.16           11.19         11.19	\$ 28,653,407,596 \$ 10,430,524,553 \$ 39,083,932,149 Principal Balance \$ 34,690,573,000 \$ 4,333,359,149 \$ 39,083,932,149 Principal Balance \$ 30,176,229,427 \$ 8,907,702,722 \$ 39,083,932,149 Principal Balance \$ 30,176,229,427 \$ 8,907,702,722 \$ 39,083,932,149 Principal Balance \$ 30,176,239,427 \$ 1,801,010,40 \$ 1,85,302,338 \$ 4,420,780,802 \$ 7,276,652,630 \$ 5,163,127,813	Percentage           88.76           11.24           100.00           Percentage           88.76           11.24           100.00           Percentage           77.21           22.79           100.00           45.78           0.59           4.31           11.31           18.62	
Rate Type         Fixed         Variable         Grand Total         Cover Pool - Mortgage Asset Type Distribution         Mortgage Asset Type         Conventional Amortizing Mortgages         Conventional Non-Amortizing Mortgages (1)         Grand Total         (*) Non-amortizing Mortgages are defined as mortgages that are no longer amortizing as a result of fixed paymer         Cover Pool - Occupancy Type Distribution         Oxmer Occupied         Grand Total         Cover Pool - Mortgage Rate Distribution         Mortgage Rate (%)         Less than 1.00         1.00 - 3.99         Sun - 5.49	98.181 25.432 123,613 15.831 7.782 123,613 Variable Rate Mortgages (VRM Number of Loans 93.824 29,789 123,613 Number of Loans 1 63,376 1,026 4,768 13,760 18,740 18,740 18,740 18,740 13,833 5,579	79.43           20.57           100.00           93.70           6.30           100.00           s*).           Percentage           75.90           24.10           100.00           s*).           Percentage           0.00           51.27           0.83           3.86           11.13           15.16           11.19	\$ 28,653,407,596 \$ 10,430,524,553 \$ 39,083,932,149 Principal Balance \$ 34,690,573,000 \$ 4,393,359,149 \$ 39,083,932,149 Principal Balance \$ 30,176,229,427 \$ 8,907,702,722 \$ 39,083,932,149 Principal Balance \$ 30,176,229,427 \$ 8,907,702,722 \$ 39,083,932,149 Principal Balance \$ 305,177 \$ 17,891,091,049 \$ 230,553,799 \$ 1,685,302,338 \$ 4,420,780,802 \$ 7,276,652,630 \$ 5,163,127,813 \$ 1,299,934,715	Percentage           88.76           1124           100.00           Percentage           87.72           102.79           100.00           Percentage           0.00           4.31           11.24           100.00	
Rate Type         Fixed         Variable         Grand Total         Cover Pool - Mortgage Asset Type Distribution         Mortgage Asset Type         Conventional Non-Amortizing Mortgages         Conventional Non-Amortizing Mortgages (1)         Grand Total         (*) Non-amortizing Mortgages are defined as mortgages that are no longer amortizing as a result of fixed payment         Cover Pool - Occupancy Type Distribution         Cover Pool - Occupied         Non-Owner Occupied         Soner Occupied         Stand Total         Cover Pool - Mortgage Rate Distribution         Mortgage Rate (%)         Less than 1.00         1.00 - 3.99         4.00 - 4.49         4.50 - 4.99         5.00 - 5.49         5.00 - 5.49         5.00 - 5.49	98.181 25.432 123,613 Number of Loans 115,831 7,782 123,613 I Variable Rate Mortgages (VRM <u>Number of Loans</u> 93,824 29,789 123,613 Number of Loans 1 63,376 1,026 4,768 13,760 16,779 855	79.43         20.57           100.00         100.00           93.70         6.30           100.00         37.70           \$3.70         6.30           100.00         37.70           \$3.70         6.30           100.00         37.70           \$3.70         6.30           \$3.70         6.30           24.10         100.00           \$1.27         0.83           3.86         11.13           15.16         11.19           4.51         0.72	\$ 28,653,407,596 \$ 10,430,524,553 \$ 39,083,932,149 Principal Balance \$ 34,690,573,000 \$ 4,393,359,149 \$ 39,083,932,149 Principal Balance \$ 30,176,229,427 \$ 8,907,702,722 \$ 39,083,932,149 Principal Balance \$ 30,176,229,427 \$ 8,907,702,722 \$ 39,083,932,149 Principal Balance \$ 30,177 \$ 17,891,091,049 \$ 230,553,799 \$ 1,685,302,338 \$ 4,420,780,802 \$ 7,276,652,630 \$ 5,163,127,813 \$ 1,799,934,715 \$ 244,448,663	Percentage           88.76           11.24           100.00           Percentage           88.76           11.24           100.00           Percentage           77.21           22.79           100.00           45.78           0.59           4.31           11.31           18.62           13.21           4.63	
Rate Type         Fixed         Variable         Grand Total         Cover Pool - Mortgage Asset Type Distribution         Mortgage Asset Type         Conventional Amortizing Mortgages         Conventional Non-Amortizing Mortgages (1)         Grand Total         "** Non-amortizing Mortgages are defined as mortgages that are no longer amortizing as a result of fixed paymer         Cover Pool - Occupancy Type Distribution         Cover Pool - Occupied         Non-Owner Occupied         Grand Total         Cover Pool - Mortgage Rate Distribution         Mortgage Rate Obstribution         Mortgage Rate Obstribution         Mortgage Rate Distribution         Mortgage Rate Obstribution         Mortgage Rate Distribution         Mortgage Rate Distribution         Mortgage Rate Obstribution         Mortgage Rate Obstribution	98.181 25.432 123,613 15.831 7.782 123,613 Variable Rate Mortgages (VRM Number of Loans 93.824 29,789 123,613 Number of Loans 1 63,376 1,026 4,768 13,760 18,740 18,740 18,740 18,740 13,833 5,579	79.43           20.57           100.00           93.70           6.30           100.00           s*).           Percentage           75.90           24.10           100.00           s*).           Percentage           0.00           51.27           0.83           3.86           11.13           15.16           11.19	\$ 28,653,407,596 \$ 10,430,524,553 \$ 39,083,932,149 Principal Balance \$ 34,690,573,000 \$ 4,333,359,149 \$ 39,083,932,149 Principal Balance \$ 30,176,229,427 \$ 8,907,702,722 \$ 39,083,932,149 Principal Balance \$ 30,176,229,427 \$ 8,907,702,722 \$ 39,083,932,149 Principal Balance \$ 305,177 \$ 17,891,091,049 \$ 1,685,302,338 \$ 4,420,780,802 \$ 7,276,652,630 \$ 5,163,127,813 \$ 1,799,934,715 \$ 244,448,693 \$ 227,131,1017	Percentage           88.76           1124           100.00           Percentage           87.72           102.79           100.00           Percentage           0.00           4.31           11.24           100.00	
Rate Type         Fixed         Variable         Grand Total         Cover Pool - Mortgage Asset Type Distribution         Mortgage Asset Type         Conventional Amortizing Mortgages         Conventional Non-Amortizing Mortgages (1)         Grand Total         (*) Non-amortizing Mortgages are defined as mortgages that are no longer amortizing as a result of fixed paymer         Cover Pool - Occupancy Type Distribution         Owner Occupied         Non-Owner Occupied         Grand Total         Cover Pool - Mortgage Rate Distribution         Mortgage Rate (%)         Less than 1.00         1.00 - 3.99         4.00 - 4.49         4.50 - 5.99         6.50 - 6.99         6.50 - 6.99         7.60 - 7.99	98,181 25,432 123,613 115,831 7,782 123,613 1 Variable Rate Mortgages (VRM Number of Loans 93,824 29,789 123,613 Number of Loans 1 63,376 1,026 4,768 1,3760 1,8740 18,740 18,740 18,749 895 945	79.43         20.57           100.00         100.00           93.70         6.30           6.30         100.00           s*).         Percentage           93.70         6.30           100.00         100.00           s*).         Percentage           0.00         51.27           0.83         3.86           11.13         15.16           11.19         4.51           0.72         0.76	\$ 28,653,407,596 \$ 10,430,524,553 \$ 39,083,932,149 Principal Balance \$ 34,690,573,000 \$ 4,393,359,149 \$ 39,083,932,149 Principal Balance \$ 30,176,229,427 \$ 8,907,702,722 \$ 39,083,932,149 Principal Balance \$ 30,176,229,427 \$ 17,810,091,049 \$ 20,553,799 \$ 1,685,302,338 \$ 4,420,780,802 \$ 7,276,652,630 \$ 5,163,127,813 \$ 1,799,934,715 \$ 244,448,693 \$ 227,131,017	Percentage           88.76           11.24           100.00           Percentage           8.76           11.24           100.00           Percentage           0.00           4.87.6           11.24           100.00           Percentage           0.00           4.87.8           0.87.8           0.59           4.31           11.31           18.62           13.21           4.61           0.68	



### BMO Global Registered Covered Bond Program Monthly Investor Report Calculation Date: 30-Jun-24

	Date of Report:	15-Jul-24			
Cover Pool - Indexed LTV Distribution <sup>(1)</sup>					
Indexed LTV (%)	Number of Loans	Percentage	Pr	incipal Balance	Percentage
20.00 and Below	19,395	15.69	\$	2,241,864,809	5.74
20.01 - 25.00	9,387	7.59	\$	2,063,047,526	5.28
25.01 - 30.00	10,524	8.51	\$	2,512,733,913	6.43
30.01 - 35.00	10,503	8.50	\$	2,815,434,786	7.20
35.01 - 40.00	10,466	8.47	\$	3,092,438,946	7.91
40.01 - 45.00	10,541	8.53	\$	3,458,072,525	8.85
45.01 - 50.00	11,428	9.24	\$	4,082,921,614	10.45
50.01 - 55.00	11,827	9.57	\$	4,463,908,927	11.42
55.01 - 60.00	9,572	7.74	\$	4,051,716,083	10.37
60.01 - 65.00	6,090	4.93	\$	2,837,934,979	7.26
65.01 - 70.00	4,811	3.89	\$	2,346,488,577	6.00
70.01 - 75.00	4,554	3.68	\$	2,446,037,344	6.26
75.01 - 80.00	4,296	3.48	\$	2,520,331,585	6.45
80.01 and Above	219	0.18	\$	151,000,536	0.39
Grand Total	123,613	100.00		39,083,932,149	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	Р	rincipal Balance	Percentage	
Less than 12.00	24,083	19.48	\$	6,857,548,006	17.55	
12.00 - 23.99	45,492	36.80	\$	13,903,760,748	35.57	
24.00 - 35.99	38,536	31.17	\$	13,785,912,181	35.27	
36.00 - 47.99	9,091	7.35	\$	2,708,026,890	6.93	
48.00 - 59.99	6,113	4.95	\$	1,751,128,585	4.48	
60.00 - 71.99	209	0.17	\$	54,722,571	0.14	
72.00 - 83.99	23	0.02	\$	8,203,294	0.02	
84.00 - 119.99	65	0.05	\$	14,456,427	0.04	
120.00 and above	1	0.00	\$	173,448	0.00	
Grand Total	123,613	100.00	\$	39,083,932,149	100.00	

Cover Pool - Remaining Principal Balance Distrib

Remaining Principal Balance (C\$)	Number of Loans	Percentage	Principal Balance		Percentage
99,999 and Below	18,579	15.03	\$	1,101,709,081	2.82
100,000 - 199,999	30,824	24.94	\$	4,646,583,755	11.89
200,000 - 299,999	25,128	20.33	\$	6,223,575,700	15.92
300,000 - 399,999	16,726	13.53	\$	5,805,732,732	14.85
400,000 - 499,999	11,176	9.04	\$	5,002,370,932	12.80
500,000 - 599,999	7,176	5.81	\$	3,925,518,240	10.04
600,000 - 699,999	4,473	3.62	\$	2,895,271,843	7.41
700,000 - 799,999	3,036	2.46	\$	2,270,338,836	5.81
800,000 - 899,999	1,963	1.59	\$	1,664,396,554	4.26
900,000 - 999,999	1,373	1.11	\$	1,302,486,242	3.33
1,000,000 - 1,499,999	2,444	1.98	\$	2,888,095,333	7.39
1,500,000 - 2,000,000	498	0.40	\$	851,752,054	2.18
2,000,000 - 3,000,000	215	0.17	\$	500,024,879	1.28
3,000,000 and Above	2	0.00	\$	6,075,969	0.02
	123,613	100.00	\$	39,083,932,149	100.00

Cover Pool - Property Type Distribution				
Property Type	Number of Loans	Percentage	Principal Balance	Percentage
Condominium	25,805	20.88	\$ 6,498,830,118	16.63
Multi-Residential	5,999	4.85	\$ 1,879,827,152	4.81
Single Family	81,445	65.89	\$ 27,239,891,245	69.70
Townhouse	10,364	8.38	\$ 3,465,383,634	8.87
Grand Total	123,613	100.00	39,083,932,149	100.00

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

## Cover Pool - Indexed LTV and Delinquency Distribution by Province (1)

	Aging Summary										
<b>N</b>		Current and ess than 30	:	30 to 59		60 to 89	ç	0 or more			
Province	Indexed LTV (%)	d	ays past due	day	s past due	da	ys past due	da	ys past due		Total
Alberta	20.00 and Below	\$	112,641,560	\$	69,128	\$	-	\$	539,305	\$	113,249,993
	20.01 - 25	\$	100,374,388	\$	-	\$	283,186	\$	231,515	\$	100,889,089
	25.01 - 30	\$	139,788,948	\$	166,264	\$	276,521	\$	1,321,536	\$	141,553,269
	30.01 - 35	s	192,292,172	\$	-	\$		\$	693,859	s	192,986,031
	35.01 - 40	\$	252,595,203	\$	350,359	s	-	\$	384,464	\$	253,330,026
	40.01 - 45	\$	295,436,359	\$	-	\$	1,947,615	\$	466,353	\$	297,850,327
	45.01 - 50	s	409,619,292	\$	376,163	\$	1,086,302	\$	1,716,885	s	412,798,642
	50.01 - 55	\$	563,365,282	\$	296,972	s	610,980	\$	497,797	\$	564,771,032
	55.01 - 60	s	376,548,172	\$	441,007	\$	844,025	\$	288,983	s	378,122,187
	60.01 - 65	s	360,460,748	\$		\$	681,111	\$	1,006,047	s	362,147,906
	65.01 - 70	s	219,947,795	\$	283,997	s	-	\$	323,819	s	220,555,611
	70.01 - 75	s	165,217,908	\$	-	\$		\$	-	s	165,217,908
	75.01 - 80	s	64,799,745	\$		\$		\$	-	\$	64,799,745
	80.01 and Above	\$	668,124	\$	-	s	-	\$	-	\$	668,124
			3,253,755,695		1,983,890		5,729,740		7,470,564		3,268,939,889

		Aging Summary								
			Current and less than 30	:	30 to 59		60 to 89	9	90 or more	
Province	Indexed LTV (%)	d	ays past due	day	s past due	da	ys past due	da	ys past due	Total
British Columbia	20.00 and Below	\$	612,950,198	\$		\$	204,250	\$	566,906	\$ 613,721,353
	20.01 - 25	\$	603,190,198	\$	-	\$	-	\$	2,483,257	\$ 605,673,455
	25.01 - 30	\$	533,619,502	\$	-	\$	-	\$	1,140,395	\$ 534,759,897
	30.01 - 35	\$	536,868,728	\$	-	\$	124,800	\$	1,637,567	\$ 538,631,095
	35.01 - 40	\$	613,188,265	\$	-	\$	315,396	\$	713,225	\$ 614,216,886
	40.01 - 45	\$	675,615,970	\$	-	\$	-	\$	932,448	\$ 676,548,418
	45.01 - 50	\$	872,103,147	\$	194,477	\$	-	\$	2,473,445	\$ 874,771,068
	50.01 - 55	\$	896,438,841	\$	-	\$	-	\$	1,764,969	\$ 898,203,810
	55.01 - 60	\$	970,425,395	\$	-	\$	822,918	\$	984,511	\$ 972,232,824
	60.01 - 65	\$	629,165,640	\$	-	\$	-	\$	498,460	\$ 629,664,100
	65.01 - 70	\$	516,299,789	\$	-	\$	2,174,288	\$	-	\$ 518,474,077
	70.01 - 75	\$	502,377,818	\$	-	\$	1,222,970	\$	-	\$ 503,600,788
	75.01 - 80	\$	373,529,608	\$	-	\$	-	\$	-	\$ 373,529,608
	80.01 and Above	\$	14,008,142	\$	-	\$	-	\$	-	\$ 14,008,142
			8,349,781,240		194,477		4,864,621		13,195,182	 8,368,035,520



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

30-Jun-24 15-Jul-24

				Aging Summary		
		Current and less than 30	30 to 59	60 to 89	90 or more	
Province	Indexed LTV (%)	days past due	days past due	days past due	days past due	Total
Manitoba	20.00 and Below	\$ 8,865,816	\$ -	\$ 480,228	\$ 65,769	\$ 9,411,8
	20.01 - 25 25.01 - 30	\$ 7,483,696 \$ 10,178,155	\$- \$-	\$- \$-	\$- \$-	\$ 7,483,6 \$ 10,178,1
	30.01 - 35	\$ 12,577,340	s -	s -	\$- \$-	\$ 12,577,3
	35.01 - 40	\$ 21,706,315	\$ -	\$ -	\$ -	\$ 21,706,3
	40.01 - 45	\$ 25,424,658	\$ 185,006	s -	\$ 141,334	\$ 25,750,9
	45.01 - 50 50.01 - 55	\$ 31,529,297 \$ 39,778,977	\$- \$-	\$- \$137,011	\$- \$443,496	\$ 31,529,2 \$ 40,359,4
	55.01 - 60	\$ 45,798,545	\$ - \$ 119,485	\$ 137,011 \$ -	\$ 443,490 \$ -	\$ 40,359,4
	60.01 - 65	\$ 46,735,012	\$-	\$ 100,390	\$-	\$ 46,835,4
	65.01 - 70	\$ 26,118,830	s -	s -	s -	\$ 26,118,8
	70.01 - 75 75.01 - 80	\$ 23,418,762 \$ 25,058,983	\$- \$-	\$- \$-	\$- \$-	\$ 23,418,7 \$ 25,058,9
	80.01 and Above	\$ 560,157	\$ -	\$ -	\$ -	\$ 560.1
		325,234,544	304,490	717,628	650,599	326,907,2
				Aging Summary		
		Current and less than 30	30 to 59	60 to 89	90 or more	
Province	Indexed LTV (%)	days past due	days past due	days past due	days past due	Total
lew Brunswick	20.00 and Below	\$ 12,750,529	\$ -	\$ -	\$ -	\$ 12,750,5
	20.01 - 25	\$ 13,013,343	\$-	\$ 107,899	\$ 176,604	\$ 13,297,8
	25.01 - 30 30.01 - 35	\$ 21,609,379 \$ 27,043,657	\$ -	\$ 57,290	\$- \$139,122	\$ 21,666,6 \$ 27,182,7
	35.01 - 40	\$ 33,256,973	\$- \$184,608	\$- \$192,524	\$ 139,122	\$ 27,182,7 \$ 33,634,1
	40.01 - 45	\$ 33,655,182	\$ -	\$ 118,752	\$ -	\$ 33,773,9
	45.01 - 50	\$ 28,561,307	\$ -	s -	\$ 65,386	\$ 28,626,6
	50.01 - 55	\$ 40,362,947	\$ -	\$ 159,331	\$ -	\$ 40,522,2 \$ 36,447,8
	55.01 - 60 60.01 - 65	\$ 36,447,862 \$ 21,800,315	\$- \$-	\$- \$-	\$- \$-	\$ 36,447,8 \$ 21,800,3
	65.01 - 70	\$ 20,098,117	\$-	s -	\$-	\$ 20,098,1
	70.01 - 75	\$ 18,512,647	\$ -	s -	\$ -	\$ 18,512,6
	75.01 - 80 80.01 and Above	\$ 11,327,335 \$ -	\$- \$-	\$ - \$ -	\$- \$-	\$ 11,327,3 \$
	SULUT AND ADOVE	φ - 318,439,591	- 184,608	635,795	چ - 381,112	319,641,1
				Aging Summary		
		Current and less than 30	30 to 59	60 to 89	90 or more	
Province	Indexed LTV (%)	days past due	days past due	days past due	days past due	Total
Newfoundland	20.00 and Below	\$ 16,812,393	\$ 51,238	\$-	\$ 215,474	\$ 17,079,1
	20.01 - 25	\$ 17,678,950	\$ -	s -	\$ -	\$ 17,678,9
	25.01 - 30 30.01 - 35	\$ 29,595,758 \$ 30,841,087	\$- \$183,217	\$- \$189,495	\$ 257,066 \$ 124,936	\$ 29,852,8 \$ 31,338,7
	35.01 - 40	\$ 34,442,385	\$ -	\$ -	\$ 39,052	\$ 34,481,4
	40.01 - 45	\$ 45,657,985	\$ 73,608	\$ 226,218	\$ 239,322	\$ 46,197,1
	45.01 - 50	\$ 57,857,177	\$ 156,946	\$ 171,262	\$ -	\$ 58,185,3
	50.01 - 55 55.01 - 60	\$ 86,624,467 \$ 60,034,465	\$	\$ - \$ 130,622	\$   148,547 \$   -	\$ 87,322,4 \$ 60,165,0
	60.01 - 65	\$ 26,476,415	\$ 261,972	\$ 150,022	\$ -	\$ 26,738,3
				s -	\$ 90,637	\$ 30,133,3
	65.01 - 70	\$ 30,042,670	\$-	ų -		
	70.01 - 75	\$ 24,049,855	\$ -	\$ -	s -	\$ 24,049,8
	70.01 - 75 75.01 - 80	\$ 24,049,855 \$ 14,722,776	\$ - \$ -	s - s -	\$ -	\$ 24,049,8 \$ 14,722,7
	70.01 - 75	\$ 24,049,855	\$ -	\$ -		\$ 24,049,8
	70.01 - 75 75.01 - 80	\$ 24,049,855 \$ 14,722,776 \$ 408,813 475,245,197	\$- \$- \$-	s - s - s -	\$ - \$ -	\$ 24,049,8 \$ 14,722,7 \$ 408,8
	70.01 - 75 75.01 - 80	\$ 24,049,855 \$ 14,722,776 \$ 408,813	\$- \$- \$-	\$ - \$ - \$ - 717,598	\$ - \$ -	\$ 24,049,8 \$ 14,722,7 \$ 408,8
Province	70.01 - 75 75.01 - 80 80.01 and Above Indexed LTV (%)	\$ 24,049,855 \$ 14,722,776 \$ 408,813 475,245,197 Current and less than 30 days past due	\$ - \$ - <u>1,276,464</u> 30 to 59 <u>days past due</u>	\$ - \$ - <u>\$ -</u> <u>717,598</u> Aging Summary 60 to 89 days past due	\$ - \$ - 1,115,034 90 or more days past due	\$ 24,049,8 \$ 14,722,7 \$ 408,8 478,354,2
	70.01 - 75 75.01 - 80 80.01 and Above Indexed LTV (%) 20.00 and Below	\$ 24,049,855 \$ 14,722,776 \$ 408,813 475,245,197 Current and less than 30 days past due \$ 1,018,093	\$ - \$ - <u>\$ -</u> <u>1,276,464</u> 30 to 59 <u>days past due</u> \$ -	\$ - \$ - <u>\$ -</u> <u>717,598</u> Aging Summary 60 to 89 <u>days past due</u> \$ -	\$ - \$ 1,115,034 90 or more days past due \$ -	\$ 24,049,8 \$ 14,722,7 \$ 408,8 478,354,2 Total \$ 1,018,0
	70.01 - 75 75.01 - 80 80.01 and Above <u>Indexed LTV (%)</u> 20.00 and Below 20.01 - 25	\$ 24,049,855 \$ 14,722,776 \$ 408,813 475,245,197 Current and less than 30 days past due \$ 1,018,093 \$ 2,102,191	\$ - \$ - <u>\$ -</u> <u>1,276,464</u> 30 to 59 <u>days past due</u> \$ - \$ -	\$ - \$ . <u>717,598</u> <u>Aging Summary</u> <u>60 to 89</u> <u>days past due</u> <u>\$ .</u> \$ .	\$ - \$ - 1,115,034 90 or more days past due \$ - \$ -	\$ 24,049, \$ 14,722,7 \$ 478,354,2 Total \$ 1,018,0 \$ 2,102,1
	70.01 - 75 75.01 - 80 80.01 and Above <u>Indexed LTV (%)</u> 20.00 and Below 20.01 - 25 25.01 - 30	\$ 24,049,855 \$ 14,722,776 \$ 408,813 475,245,197 Current and less than 30 days past due \$ 1,018,003 \$ 2,102,191 \$ 1,075,906	\$ - <u>\$ -</u> <u>1,276,464</u> 30 to 59 <u>days past due</u> \$ - \$ - \$ -	\$ - \$ - <u>\$ -</u> <u>717,598</u> Aging Summary 60 to 89 <u>days past due</u> \$ - \$ -	\$ - \$ - 1,115,034 90 or more days past due \$ - \$ - \$ -	\$ 24,049, 8 \$ 14,722,7 \$ 408,6 478,354,2
	70.01 - 75 75.01 - 80 80.01 and Above <u>Indexed LTV (%)</u> 20.00 and Below 20.01 - 25	\$ 24,049,855 \$ 14,722,776 \$ 408,813 475,245,197 Current and less than 30 days past due \$ 1,018,093 \$ 2,102,191	\$ - \$ - <u>\$ -</u> <u>1,276,464</u> 30 to 59 <u>days past due</u> \$ - \$ -	\$ - \$ . <u>717,598</u> <u>Aging Summary</u> <u>60 to 89</u> <u>days past due</u> <u>\$ .</u> \$ .	\$ - \$ - 1,115,034 90 or more days past due \$ - \$ -	\$ 24,049, \$ 14,722,7 \$ 478,354,2 Total \$ 1,018,0 \$ 2,102,1
	70.01 - 75 75.01 - 80 80.01 and Above 20.00 and Below 20.01 - 25 25.01 - 30 30.01 - 35 35.01 - 40 40.01 - 45	\$ 24,049,855 \$ 14,722,776 \$ 408,813 475,245,197 Current and less than 30 days past due \$ 1,018,093 \$ 2,102,191 \$ 1,075,906 \$ 1,738,470 \$ 519,711 \$ 81,469	\$ - \$ - <u>\$</u> <u>1,276,464</u> <u>30 to 59</u> <u>days past due</u> \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - - - - - - - - - - - - - -	\$ - \$ - 1,115,034 90 or more days past due \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 24,049,5 \$ 14,722,7 \$ 408,6 478,354,2 <b>Total</b> \$ 1,018,0 \$ 2,102,7 \$ 1,075,5 \$ 1,738,4 \$ 519,7 \$ 831,4
	70.01 - 75 75.01 - 80 80.01 and Above 20.00 and Below 20.00 and Below 20.01 - 25 25.01 - 30 30.01 - 25 35.01 - 40 40.01 - 45 45.01 - 50	\$ 24,049,855 \$ 14,722,776 \$ 408,813 475,245,197 Current and less than 30 days past due \$ 1,018,093 \$ 2,102,191 \$ 1,075,906 \$ 1,738,470 \$ 519,711 \$ 831,469 \$ 1,950,178	\$ - \$ - <u>\$ -</u> <u>1,276,464</u> 30 to 59 <u>days past due</u> \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - <u>\$ -</u> <u>717,598</u> Aging Summary 60 to 89 <u>days past due</u> \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - <u>\$</u> - <u>1,115,034</u> 90 or more <u>days past due</u> \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 24,049, \$ 14,722,7 \$ 408,6 478,354,2 * 1,018,0 \$ 1,018,0 \$ 2,102,1 \$ 1,075,5 \$ 1,738,4 \$ 519,7 \$ 831,4 \$ 1,950,1 \$ 1,
	70.01 - 75 75.01 - 80 80.01 and Above 20.00 and Below 20.01 - 25 25.01 - 30 30.01 - 35 35.01 - 40 40.01 - 45 50.01 - 55	\$ 24,049,855 \$ 14,722,776 \$ 408,813 475,245,197 Current and less than 30 days past due \$ 1,018,093 \$ 2,102,191 \$ 1,075,906 \$ 1,738,470 \$ 519,711 \$ 831,469 \$ 1,950,178 \$ 2,660,405	\$ - \$ - <u>\$</u> <u>1,276,464</u> <u>30 to 59</u> <u>days past due</u> \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - - - - - - - - - - - - - -	\$ - \$ - 1,115,034 90 or more days past due \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 24,049,5 \$ 14,722,7 \$ 408,6 478,354,2 <b>Total</b> \$ 1,018,0 \$ 2,102,7 \$ 1,075,5 \$ 1,738,4 \$ 1,075,5 \$ 1,738,4 \$ 1,950,7 \$ 831,4 \$ 1,950,7 \$ 2,650,4 \$ 2,650,4 \$ 1,950,7 \$ 2,650,4 \$ 2,650,4 \$ 1,950,7 \$ 3,1050,7 \$ 3,1050,7 \$ 3,1050,7 \$ 3,1050,7 \$ 3,1050,7 \$ 3,1050,7 \$ 3,1050,7 \$ 3,1050,7 \$ 3,1075,7 \$ 3,1050,7 \$ 3,
	70.01 - 75 75.01 - 80 80.01 and Above 20.00 and Below 20.01 - 25 25.01 - 30 30.01 - 25 30.01 - 35 35.01 - 40 40.01 - 45 45.01 - 55 55.01 - 60	\$ 24,049,855 \$ 14,722,776 \$ 408,813 475,245,197 Current and less than 30 days past due \$ 1,018,003 \$ 2,102,191 \$ 1,075,906 \$ 1,738,470 \$ 519,711 \$ 831,469 \$ 1,950,178 \$ 2,660,405 \$ 2,465,195	\$ - <u>\$ -</u> <u>1,276,464</u> 30 to 59 <u>days past due</u> \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - <u>\$</u> - 	\$ - <u>\$</u> - <u>1,115,034</u> 90 or more <u>days past due</u> \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 24,049, 5 \$ 14,722,7 \$ 408,6 478,354,2 * 10,18,0 \$ 1,018,0 \$ 2,102,1 \$ 1,075,5 \$ 1,738,4 \$ 519,7 \$ 831,4 \$ 2,650,4 \$ 2
	70.01 - 75 75.01 - 80 80.01 and Above 20.00 and Below 20.01 - 25 25.01 - 30 30.01 - 35 35.01 - 40 40.01 - 45 50.01 - 55	\$ 24,049,855 \$ 14,722,776 \$ 408,813 475,245,197 Current and less than 30 days past due \$ 1,018,093 \$ 2,102,191 \$ 1,075,906 \$ 1,738,470 \$ 519,711 \$ 831,469 \$ 1,950,178 \$ 2,660,405	\$ - \$ - <u>\$ -</u> <u>1,276,464</u> 30 to 59 <u>days past due</u> \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - <u>\$ - 8 - 717,598</u> Aging Summary 60 to 89 days past due 5 - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	\$ - <u>\$</u> - <u>1,115,034</u> 90 or more <u>days past due</u> \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 24,049,5 \$ 14,722,7 \$ 408,6 478,354,2 \$ 1,018,0 \$ 2,102,1 \$ 1,075,5 \$ 1,734,4 \$ 5,19,7 \$ 8314, \$ 1,950,1 \$ 2,650,4 \$ 2,465,7 \$ 498,5 \$ 498,5
	70.01 - 75 75.01 - 80 80.01 and Above 20.00 and Below 20.00 and Below 20.01 - 25 25.01 - 30 30.01 - 25 35.01 - 40 40.01 - 45 45.01 - 50 50.01 - 55 55.01 - 60 60.01 - 65 65.01 - 70 70.01 - 75	\$ 24,049,855 \$ 14,722,776 \$ 408,813 475,245,197 Current and less than 30 days past due \$ 1,018,093 \$ 2,102,191 \$ 1,075,906 \$ 1,738,470 \$ 519,711 \$ 831,469 \$ 1,950,178 \$ 2,650,405 \$ 2,465,195 \$ 2,471,563	\$ - <u>\$ -</u> <u>1,276,464</u> <u>30 to 59</u> <u>days past due</u> <u>5 -</u> <u>5 -</u> <u>5</u> <u>5</u> <u>5</u> <u>5</u> <u>5</u> <u>5</u> <u>5</u> <u>5</u> <u>5</u> <u>5</u> <u>5</u> <u>5</u> <u>5</u> <u>5</u> <u>5</u> <u>5</u> <u>5</u> <u>5</u> <u>5</u> <u>5</u> <u>5</u> <u>5</u> <u>5</u> <u>5</u> <u>5</u> <u>5</u> <u>5</u> <u>5</u> <u>5</u> <u>5</u> <u>5</u> <u>5</u> <u>5</u> <u>5</u> <u>5</u> <u>5</u> <u>5</u> <u>5</u> <u>5</u> <u>5</u> <u>5</u> <u>5</u> <u>5</u> <u>5</u> <u>5</u> <u>5</u> <u>5</u> <u>5</u> <u>5</u> <u>5</u> <u>5</u> <u>5</u> <u>5</u> <u>5</u> <u>5</u> <u>5</u> <u>5</u> <u>5</u> <u>5</u> <u>5</u> <u>5</u> <u>5</u> <u>5</u> <u>5</u> <u>5</u> <u>5</u> <u>5</u> <u>5</u> <u>5</u> <u>5</u> <u>5</u> <u>5</u> <u>5</u> <u>5</u> <u>5</u> <u>5</u> <u>5</u> <u>5</u> <u>5</u> <u>5</u> <u>5</u> <u>5</u> <u>5</u> <u>5</u> <u>5</u> <u>5</u> <u>5</u> <u>5</u> <u>5</u> <u>5</u> <u>5</u> <u>5 <u>5</u></u>	\$ - \$ - <u>\$ -</u> <u>717,598</u> Aging Summary 60 to 89 days past due \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - <u>\$</u> - <u>1,115,034</u> 90 or more <u>days past due</u> \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 24,049, 9 \$ 14,722,7 \$ 408,6 478,354,2 * 1,078,6 \$ 1,018,6 \$ 2,102,1 \$ 1,078,6 \$ 1,078,6 \$ 1,078,6 \$ 1,078,6 \$ 1,078,6 \$ 2,402,1 \$ 1,078,6 \$ 1,078,6 \$ 1,078,6 \$ 2,405,1 \$ 2,465,1 \$ 1,288,7 \$ 2,405,7 \$ 2,405,7 \$ 1,288,7 \$ 1,288,7 \$ 2,405,7 \$ 2,405,7 \$ 1,288,7 \$ 1,288,7 \$ 2,405,7 \$ 1,288,7 \$ 1,288,7
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Province Northwest Territories and Nunavut	70.01 - 75 75.01 - 80 80.01 and Above 20.00 and Below 20.01 - 25 25.01 - 30 30.01 - 35 35.01 - 40 40.01 - 45 45.01 - 50 55.01 - 60 60.01 - 65 65.01 - 70 70.01 - 75 75.01 - 80	\$ 24,049,855 \$ 14,722,776 \$ 408,813 475,245,197 Current and less than 30 days past due \$ 1,018,093 \$ 2,102,191 \$ 1,075,906 \$ 1,738,470 \$ 519,711 \$ 831,469 \$ 1,950,178 \$ 2,465,195 \$ 2,465,195 \$ 498,993 \$ 1,268,798 \$ 1,471,563 \$ 1,471,563 \$ 1,770,019	\$ - \$ - <u>\$</u> <u>1,276,464</u> <u>30 to 59</u> <u>days past due</u> \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - <u>\$ -</u> <u>717,598</u> Aging Summary 60 to 89 days past due \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - <u>\$ -</u> <u>1,115,034</u> 90 or more <u>days past due</u> \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 24,049,5 \$ 14,722,7 \$ 408,6 478,354,2 <b>Total</b> \$ 1,018,0 \$ 2,102,7 \$ 2,102,7 \$ 1,075,6 \$ 1,738,4 \$ 1,950,7 \$ 831,4 \$ 1,950,7 \$ 2,465,4 \$ 2,465,5 \$ 498,6 \$ 1,288,7 \$ 1,278,7 \$ 1,471,5 \$ 1,170,0 \$ 1,280,0 \$ 1,170,0 \$ 1,170,0 \$ 1,170,0 \$ 1,280,0 \$ 1,170,0 \$ 1,17
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lorthwest Territories and Nunavut	70.01 - 75 75.01 - 80 80.01 and Above 20.00 and Below 20.01 - 25 25.01 - 30 30.01 - 35 35.01 - 40 40.01 - 45 55.01 - 60 60.01 - 65 65.01 - 70 75.01 - 80 80.01 and Above Indexed LTV (%)	\$ 24,049,855 \$ 14,722,776 \$ 408,813 475,245,197 Current and less than 30 days past due \$ 1,018,093 \$ 2,102,191 \$ 1,075,906 \$ 1,738,470 \$ 1,738,470 \$ 1,738,470 \$ 1,738,470 \$ 1,738,470 \$ 1,738,470 \$ 1,738,470 \$ 1,9711 \$ 2,660,405 \$ 2,465,195 \$ 2,465,195 \$ 2,465,195 \$ 2,465,195 \$ 2,465,195 \$ 1,288,798 \$ 1,170,019 \$ 2,605,446 \$ 19,041,539 Current and less than 30 days past due	\$ - \$ - <u>\$ -</u> <u>1,276,464</u> 30 to 59 <u>days past due</u> \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	S     -       S     -       S     -       Aging Summary       60 to 89       days past due       S     - </td <td>\$ - <u>\$ 1,115,034</u> 90 or more <u>days past due</u> \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -</td> <td>\$ 24,049,1 \$ 14,722,1 \$ 408,6 478,354,2 \$ 1,018,0 \$ 2,102,1 \$ 1,075,5 \$ 1,075,5 \$ 1,075,5 \$ 1,075,5 \$ 1,075,5 \$ 1,075,5 \$ 2,465,0 \$ 2,465,0 \$ 2,465,0 \$ 2,465,1 \$ 1,288,3 \$ 1,288,5 \$ 1,288,5 \$ 1,284,5 \$ 1,284,5</td>	\$ - <u>\$ 1,115,034</u> 90 or more <u>days past due</u> \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 24,049,1 \$ 14,722,1 \$ 408,6 478,354,2 \$ 1,018,0 \$ 2,102,1 \$ 1,075,5 \$ 1,075,5 \$ 1,075,5 \$ 1,075,5 \$ 1,075,5 \$ 1,075,5 \$ 2,465,0 \$ 2,465,0 \$ 2,465,0 \$ 2,465,1 \$ 1,288,3 \$ 1,288,5 \$ 1,288,5 \$ 1,284,5 \$ 1,284,5
lorthwest Territories and Nunavut	70.01 - 75 75.01 - 80 80.01 and Above 20.00 and Below 20.01 - 25 25.01 - 30 30.01 - 35 35.01 - 40 40.01 - 45 45.01 - 55 55.01 - 60 65.01 - 65 65.01 - 70 70.01 - 75 75.01 - 80 80.01 and Above Indexed LTV (%) 20.00 and Below	\$ 24,049,855 \$ 14,722,776 \$ 408,813 475,245,197 Current and less than 30 days past due \$ 1,018,093 \$ 2,102,191 \$ 1,075,906 \$ 1,738,470 \$ 5,19,711 \$ 8,1469 \$ 1,950,178 \$ 2,465,195 \$ 2,465,195 \$ 498,993 \$ 1,288,798 \$ 1,471,563 \$ 1,288,798 \$ 1,471,563 \$ 1,208,798 \$ 1,471,563 \$ 1,9041,539 Current and less than 30 days past due \$ 409,903,607	\$	\$         -           \$         -           \$         -           Aging Summary         60 to 89           days past due         5           \$         -           <	\$ - <u>\$</u> - <u>1,115,034</u> 90 or more <u>days past due</u> \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 24,049,1 \$ 14,722,1 \$ 408,6 478,354,2 <b>Total</b> \$ 1,018,1 \$ 2,102,1 \$ 1,025,1 \$
orthwest Territories and Nunavut	Totol - 75           75.01 - 80           80.01 and Above           20.00 and Below           20.01 - 25           25.01 - 30           30.01 - 25           30.01 - 35           35.01 - 40           40.01 - 45           45.01 - 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           20.01 - 25	\$ 24,049,855 \$ 14,722,776 \$ 408,813 475,245,197 Current and less than 30 days past due \$ 1,018,093 \$ 2,102,191 \$ 1,075,906 \$ 1,738,470 \$ 5,19,711 \$ 8,1469 \$ 1,950,178 \$ 2,650,405 \$ 2,465,195 \$ 498,993 \$ 1,260,405 \$ 2,465,195 \$ 498,993 \$ 1,260,405 \$ 2,465,195 \$ 498,993 \$ 1,260,405 \$ 2,465,195 \$ 498,993 \$ 1,260,405 \$ 1,471,653 \$ 1,470,619 \$ 2,60,6001 \$ 3,60,8001	\$         -           \$         -           \$         -           30 to 59         -           days past due         -           \$         -	\$         -           \$         -           Aging Summary           60 to 89           days past due           \$         -	\$ - <u>\$</u> - <u>1,115,034</u> 90 or more <u>days past due</u> \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 24,049, \$ 14,722; \$ 408, 478,354;
orthwest Territories and Nunavut	Totol - 75           75.01 - 80           80.01 and Above           20.00 and Below           20.01 - 25           25.01 - 30           30.01 - 35           35.01 - 40           40.01 - 45           45.01 - 55           55.01 - 60           60.01 - 75           75.01 - 80           80.01 and Above	\$ 24,049,855 \$ 14,722,776 \$ 408,813 475,245,197 Current and less than 30 days past due \$ 1,018,093 \$ 2,102,191 \$ 1,075,906 \$ 1,075,906 \$ 1,075,906 \$ 1,738,470 \$ 5,19,711 \$ 831,469 \$ 1,980,178 \$ 2,465,195 \$ 4,980,993 \$ 1,288,798 \$ 1,288,798 \$ 1,288,798 \$ 1,287,788 \$ 1,270,191 \$ 260,546 \$ 19,041,539 Current and less than 30 days past due \$ 40,903,607 \$ 36,808,601 \$ 60,050,512	\$         -           \$         -           \$         -           30 to 59         -           days past due         -           \$         -	\$         -           \$         -           \$         -           Aging Summary         60 to 89           days past due         -           \$         -	\$ - <u>\$ -</u> <u>1,115,034</u> 90 or more <u>days past due</u> \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 24,049, \$ 14,722; \$ 408,1 478,354; <b>Total</b> \$ 1,018,1 \$ 2,102; \$ 1,075; \$ 2,650; \$ 1,08; \$ 1,076; \$ 2,650; \$ 2,650; \$ 2,650; \$ 2,650; \$ 2,650; \$ 2,650; \$ 2,650; \$ 2,650; \$ 2,650; \$ 1,286; \$ 2,650; \$ 2,650; \$ 2,650; \$ 2,650; \$ 2,650; \$ 2,650; \$ 2,650; \$ 3,1286; \$ 1,286; \$ 1,286; \$ 3,1286; \$ 3,1286; \$ 3,6806; \$
orthwest Territories and Nunavut	Totol - 75           75.01 - 80           80.01 and Above           20.00 and Below           20.01 - 25           25.01 - 30           30.01 - 45           45.01 - 55           55.01 - 60           65.01 - 70           70.01 - 75           75.01 - 80           80.01 and Above	\$ 24,049,855 \$ 14,722,776 \$ 408,813 475,245,197 Current and less than 30 days past due \$ 1,075,906 \$ 1,075,906 \$ 1,738,470 \$ 519,711 \$ 1,075,906 \$ 1,738,470 \$ 519,711 \$ 831,469 \$ 1,950,178 \$ 2,465,195 \$ 498,993 \$ 1,288,798 \$ 1,471,563 \$ 1,471,563 \$ 1,471,563 \$ 1,717,019 \$ 260,546 \$ 19,041,539 Current and less than 30 days past due \$ 40,903,607 \$ 36,808,601 \$ 60,452,762 \$ 70,775 \$ 7	\$         -           \$         -           \$         -           30 to 59         days past due           \$         -	\$ - <u>\$</u> - <u>}</u> - <u>717,598</u> <u>Aging Summary</u> <u>60 to 89</u> <u>days past due</u> <u>5</u> - <u>5</u> - <u>5 -</u> <u>5 -</u> <u>5</u> <u>5</u> <u>5</u> <u>5</u> <u>5</u> <u>5</u>	\$ - <u>\$ -</u> <u>1,115,034</u> 90 or more <u>days past due</u> \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 24,049, \$ 14,722, \$ 408, 478,354,
orthwest Territories and Nunavut	Totol - 75           75.01 - 80           80.01 and Above           20.00 and Below           20.01 - 25           25.01 - 30           30.01 - 35           35.01 - 40           40.01 - 45           45.01 - 65           65.01 - 70           70.01 - 75           75.01 - 80           80.01 and Above	\$ 24,049,855 \$ 14,722,776 \$ 408,813 475,245,197 Current and less than 30 days past due \$ 2,102,191 \$ 1,075,906 \$ 1,738,470 \$ 519,711 \$ 31,469 \$ 1,950,178 \$ 2,650,405 \$ 2,465,195 \$ 498,993 \$ 1,288,798 \$ 1,471,563 \$ 1,268,798 \$ 1,471,563 \$ 1,268,798 \$ 1,471,563 \$ 1,9041,539 Current and less than 30 days past due \$ 40,903,607 \$ 36,808,601 \$ 60,505,012 \$ 60,422,782 \$ 74,789,535 \$ 72,388,928	\$	\$ - \$ - \$ -     	\$ - <u>\$</u> - <u>1,115,034</u> 90 or more <u>days past due</u> \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 24,049, \$ 14,722, \$ 408, 478,354, <b>Total</b> \$ 1,018, \$ 2,102, \$ 1,075, \$ 1,075, \$ 1,075, \$ 1,075, \$ 1,075, \$ 2,465, \$ 1,288, \$ 1,288, \$ 1,278, \$ 3,40,903, \$ 36,808, \$ 36,0726, \$ 74,993, \$ 74,993, \$ 74,993, \$ 74,993, \$ 74,993, \$ 74,993, \$ 74,993, \$ 72,388, \$ 74,298, \$ 74,298, \$ 72,388, \$ 72,388, \$ 72,388, \$ 72,388, \$ 72,388, \$ 72,388, \$ 72,388, \$ 74,272,388, \$ 72,388, \$ 72,388, \$ 72,388, \$ 72,388, \$ 74,298, \$ 72,388, \$ 72,388, \$ 72,388, \$ 72,388, \$ 74,272,388, \$ 72,388, \$ 72,388, \$ 74,272,388, \$ 72,388, \$ 74,272,388, \$ 74,
orthwest Territories and Nunavut	Indexed LTV (%)           20.00 and Above           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 - 75           75.01 - 80           80.01 and Above           Indexed LTV (%)           20.00 and Below           20.01 - 35           35.01 - 40           40.01 - 45           80.01 and Above           Indexed LTV (%)           20.00 and Below           20.01 - 35           35.01 - 40           40.01 - 45           40.01 - 45           30.01 - 35           35.01 - 40           20.01 - 25           25.01 - 30           30.01 - 35           35.01 - 40           40.01 - 45           45.01 - 50	\$ 24,049,855 \$ 14,722,776 \$ 408,813 475,245,197 Current and less than 30 days past due \$ 1,018,093 \$ 2,102,191 \$ 1,075,906 \$ 1,738,470 \$ 519,711 \$ 2,660,405 \$ 1,98,193 \$ 1,288,798 \$ 1,471,563 \$ 1,288,798 \$ 1,471,563 \$ 19,041,539 Current and less than 30 days past due \$ 40,903,607 \$ 36,608,601 \$ 360,807 \$ 36,608,601 \$ 360,807 \$ 36,608,601 \$ 360,807 \$ 36,608,601 \$ 360,807 \$ 36,608,601 \$ 360,2782 \$ 72,388,928 \$ 72,388,928 \$ 81,378,673	\$         -           \$         -           \$         -           30 to 59         -           \$         -      \$         - <td>\$ 3 3 717,598 Aging Summary 60 to 89 days past due 5 5 5 5 5 5 5 5 5 5 5 5 5</td> <td>\$ - <u>\$</u> - <u>1,115,034</u> 90 or more <u>days past due</u> \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -</td> <td>\$ 24,049, \$ 14,722, \$ 408, 478,354, <b>Total</b> \$ 1,018, \$ 2,102, \$ 1,075, \$ 1,075, \$ 1,075, \$ 1,075, \$ 2,102, \$ 1,075, \$ 2,102, \$ 1,075, \$ 2,102, \$ 1,075, \$ 2,102, \$ 1,075, \$ 2,102, \$ 1,075, \$ 2,102, \$ 1,075, \$ 1,078, \$ 2,102, \$ 1,075, \$ 2,102, \$ 1,075, \$ 1,076, \$ 2,102, \$ 1,076, \$ 1,076, \$ 2,102, \$ 1,076, \$ 2,102, \$ 1,076, \$ 1,076, \$ 2,102, \$ 1,076, \$ 2,102, \$ 1,076, \$ 2,102, \$ 1,076, \$ 2,102, \$ 1,076, \$ 2,102, \$ 1,076, \$ 2,102, \$ 1,076, \$ 2,2650, \$ 2,465, \$ 4,980, \$ 1,286, \$ 1,076, \$ 2,600, \$ 3,0808, \$ 60,704, \$ 60,704, \$ 72,980, \$ 72,983, \$ 72,983, \$ 72,983, \$ 72,886, \$ 31,378, \$ 31,378, \$ 31,378, \$ 31,378, \$ 31,378, \$ 32,378,378, \$ 31,378, \$ 31,378, \$ 31,378, \$ 31,378, \$ 32,378,378, \$ 31,378, \$ 31,378, \$ 32,378,378,378, \$ 31,378, \$ 31,378, \$ 31,378, \$ 31,378, \$ 32,378,378,378,378,378,378,378,378,378,378</td>	\$ 3 3 717,598 Aging Summary 60 to 89 days past due 5 5 5 5 5 5 5 5 5 5 5 5 5	\$ - <u>\$</u> - <u>1,115,034</u> 90 or more <u>days past due</u> \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 24,049, \$ 14,722, \$ 408, 478,354, <b>Total</b> \$ 1,018, \$ 2,102, \$ 1,075, \$ 1,075, \$ 1,075, \$ 1,075, \$ 2,102, \$ 1,075, \$ 2,102, \$ 1,075, \$ 2,102, \$ 1,075, \$ 2,102, \$ 1,075, \$ 2,102, \$ 1,075, \$ 2,102, \$ 1,075, \$ 1,078, \$ 2,102, \$ 1,075, \$ 2,102, \$ 1,075, \$ 1,076, \$ 2,102, \$ 1,076, \$ 1,076, \$ 2,102, \$ 1,076, \$ 2,102, \$ 1,076, \$ 1,076, \$ 2,102, \$ 1,076, \$ 2,102, \$ 1,076, \$ 2,102, \$ 1,076, \$ 2,102, \$ 1,076, \$ 2,102, \$ 1,076, \$ 2,102, \$ 1,076, \$ 2,2650, \$ 2,465, \$ 4,980, \$ 1,286, \$ 1,076, \$ 2,600, \$ 3,0808, \$ 60,704, \$ 60,704, \$ 72,980, \$ 72,983, \$ 72,983, \$ 72,983, \$ 72,886, \$ 31,378, \$ 31,378, \$ 31,378, \$ 31,378, \$ 31,378, \$ 32,378,378, \$ 31,378, \$ 31,378, \$ 31,378, \$ 31,378, \$ 32,378,378, \$ 31,378, \$ 31,378, \$ 32,378,378,378, \$ 31,378, \$ 31,378, \$ 31,378, \$ 31,378, \$ 32,378,378,378,378,378,378,378,378,378,378
lorthwest Territories and Nunavut	Totol - 75           75.01 - 80           80.01 and Above           20.00 and Below           20.01 - 25           25.01 - 30           30.01 - 35           35.01 - 40           40.01 - 45           45.01 - 55           55.01 - 60           60.01 - 75           75.01 - 80           80.01 and Above	\$ 24,049,855 \$ 14,722,776 \$ 408,813 475,245,197 Current and less than 30 days past due \$ 1,018,093 \$ 2,102,191 \$ 1,075,906 \$ 1,738,470 \$ 5,19,711 \$ 8,1469 \$ 1,950,178 \$ 2,465,195 \$ 498,993 \$ 1,288,798 \$ 1,471,563 \$ 1,288,798 \$ 1,288,798 \$ 1,471,563 \$ 1,288,798 \$ 1,471,563 \$ 1,288,798 \$ 1,471,563 \$ 1,288,798 \$ 1,471,563 \$ 1,280,746 \$ 40,903,607 \$ 36,808,601 \$ 40,903,607 \$ 57,2388,928 \$ 5	\$	\$ - \$ - \$ -     	\$ - <u>\$</u> - <u>1,115,034</u> 90 or more <u>days past due</u> \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 24,049, \$ 14,722, \$ 408,1 478,354, <b>Total</b> \$ 1,018, \$ 2,102, \$ 1,075, \$ 1,075, \$ 1,075, \$ 1,075, \$ 1,075, \$ 3,1075, \$ 2,102, \$ 2,102, \$ 1,075, \$ 2,405, \$ 2,465, \$ 3,474, \$ 4,993, \$ 7,2388, \$ 3,1726, \$ 3,3728, \$ 3,3728,
lorthwest Territories and Nunavut	Indexed LTV (%)           20.00 and Above           20.00 and Below           20.01 - 25           25.01 - 30           30.01 - 35           35.01 - 40           40.01 - 45           45.01 - 50           50.01 - 65           50.01 - 65           60.01 - 65           60.01 - 75           75.01 - 80           80.01 and Above           Indexed LTV (%)           20.00 and Below           20.01 - 35           35.01 - 40           40.01 - 45           45.01 - 50           30.01 - 35           35.01 - 40           40.01 - 45           40.01 - 35           35.01 - 40           40.01 - 45           45.01 - 50           50.01 - 60	\$ 24,049,855 \$ 14,722,776 \$ 408,813 475,245,197 Current and less than 30 days past due \$ 1,018,093 \$ 2,102,191 \$ 1,075,906 \$ 1,738,470 \$ 5,1738,470 \$ 5,1711 \$ 831,469 \$ 1,950,178 \$ 2,465,195 \$ 40,993,107 \$ 1,288,798 \$ 1,471,563 \$ 1,288,798 \$ 1,471,563 \$ 1,280,798 \$ 1,471,563 \$ 1,900,146 \$ 1,900,146,146 \$ 1,900,146 \$ 1,900,146\\\$ 1,900,146\\\$ 1,900,146\\\$ 1,900,146\\\$ 1,900,146\\\$ 1,900,146\\\$ 1,900,146\\\$ 1,900,146\\\$ 1,900,146\\\$ 1,900,146\\\$ 1,900,146\\\$ 1,900,146\\\$	\$         -           \$         -           \$         -           30 to 59         -           \$         -      \$         - <td>\$ 3 3 717,598 Aging Summary 60 to 89 days past due 5 5 5 5 5 5 5 5 5 5 5 5 5</td> <td>\$ - <u>\$ -</u> <u>1,115,034</u> 90 or more <u>days past due</u> \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -</td> <td>\$ 24,049, \$ 14,722, \$ 408,1 478,354,2 \$ 1,018,1 \$ 1,018,1 \$ 2,102, \$ 1,075, \$ 1,738, \$ 519, \$ 31,175, \$ 1,738, \$ 519,5 \$ 2,650, \$ 3,260, \$ 3,260, \$ 3,608,808, \$ 60,764, \$ 60,764, \$ 7,4983, \$ 7,2986, \$ 8,1378, \$ 69,258, \$ 7,2966, \$ 7,29</td>	\$ 3 3 717,598 Aging Summary 60 to 89 days past due 5 5 5 5 5 5 5 5 5 5 5 5 5	\$ - <u>\$ -</u> <u>1,115,034</u> 90 or more <u>days past due</u> \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 24,049, \$ 14,722, \$ 408,1 478,354,2 \$ 1,018,1 \$ 1,018,1 \$ 2,102, \$ 1,075, \$ 1,738, \$ 519, \$ 31,175, \$ 1,738, \$ 519,5 \$ 2,650, \$ 3,260, \$ 3,260, \$ 3,608,808, \$ 60,764, \$ 60,764, \$ 7,4983, \$ 7,2986, \$ 8,1378, \$ 69,258, \$ 7,2966, \$ 7,29
lorthwest Territories and Nunavut	Indexed LTV (%)           80.01 and Above           20.00 and Below           20.01 - 25           25.01 - 30           35.01 - 40           40.01 - 35           35.01 - 40           40.01 - 45           45.01 - 55           55.01 - 60           65.01 - 70           70.01 - 75           75.01 - 80           80.01 and Above           Indexed LTV (%)           20.00 and Below           20.01 - 25           35.01 - 40           80.01 and Above           20.01 - 25           25.01 - 80           80.01 and Above           20.01 - 25           25.01 - 80           80.01 and Above	\$ 24,049,855 \$ 14,722,776 \$ 408,813 475,245,197 Current and less than 30 days past due \$ 1,018,093 \$ 2,102,191 \$ 2,102,191 \$ 2,102,191 \$ 1,075,906 \$ 1,738,470 \$ 519,711 \$ 831,469 \$ 1,950,178 \$ 2,465,195 \$ 498,993 \$ 1,288,798 \$ 1,471,563 \$ 1,288,798 \$ 1,471,563 \$ 1,286,798 \$ 1,471,563 \$ 1,206,465 \$ 2,005,466 \$ 19,041,539 Current and less than 30 days past due \$ 40,903,607 \$ 36,808,601 \$ 60,452,782 \$ 74,789,535 \$ 72,986,585 \$ 72,986,585 \$ 72,986,585 \$ 63,307,457 \$ 39,209,305 \$ 3	\$ <u>\$</u> <u>30 to 59</u> <u>days past due</u> <del>\$</del> <del>\$</del> <del>\$</del> <del>\$</del> <del>\$</del> <del>\$</del> <del>\$</del> <del>\$</del> <del>\$</del> <del>\$</del> <del>\$</del> <del>\$</del> <del>\$</del> <del>\$</del> <del>\$</del> <del>\$</del> <del>\$</del> <del>\$</del> <del>\$</del> <del>\$</del> <del>\$</del> <del>\$</del> <del>\$</del> <del>\$</del> <del>\$</del> <del>\$</del> <del>\$</del> <del>\$</del> <del>\$</del> <del>\$</del> <del>\$</del> <del>\$</del> <del>\$</del> <del>\$</del> <del>\$</del> <del>\$</del> <del>\$</del> <del>\$</del> <del>\$</del> <del>\$</del> <del>\$</del> <del>\$</del> <del>\$</del> <del>\$</del> <del>\$</del> <del>\$</del> <del>\$</del> <del>\$</del> <del>\$</del> <del>\$</del> <del>\$</del> <del>\$</del> <del>\$</del> <del>\$</del> <del>\$</del> <del>\$</del> <del>\$</del> <del>\$</del> <del>\$</del> <del>\$</del> <del>\$</del> <del>\$</del> <del>\$</del> <del>\$</del> <del>\$</del> <del>\$</del> <del>\$</del> <del>\$</del> <del>\$</del> <del>\$</del> <del>\$</del> <del>\$</del> <del>\$</del> <del>\$</del> <del>\$</del> <del>\$</del> <del>\$</del> <del>\$</del> <del>\$</del> <del>\$</del> <del>\$</del> <del>\$</del> <del>\$</del> <del>\$</del> <del>\$</del> <del>\$</del> <del>\$</del> <del>\$</del> <del>\$</del> <del>\$</del> <del>\$</del> <del>\$</del> <del>\$</del> <del>\$</del> <del>\$</del> <del>\$</del> <del>\$</del> <del>\$</del> <del>\$</del> <del>§</del> <del>§</del> <del>§</del> <del>§</del> <del>§</del> <del>§</del> <del>§</del> <del>§</del> <del>§</del> <del>§</del> <del>§</del> <del>§</del> <del>§</del>	\$ - \$ - <del>\$ - 717,598</del> Aging Summary 60 to 89 days past due \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - <u>\$ 1,115,034</u> 90 or more <u>days past due</u> \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 24,049, \$ 14,722; \$ 408,1 478,354; <b>Total</b> \$ 1,018, \$ 2,102; \$ 1,075; \$ 1,075; \$ 1,075; \$ 1,075; \$ 1,075; \$ 2,162; \$ 1,075; \$ 1,075; \$ 2,162; \$ 1,075; \$ 1,075; \$ 2,162; \$ 1,075; \$ 1,075; \$ 1,075; \$ 2,465; \$ 2,465; \$ 2,465; \$ 2,465; \$ 4,963; \$ 1,288; \$ 1,471; \$ 1,170; \$ 2,650; \$ 2,465; \$ 4,963; \$ 1,288; \$ 1,471; \$ 1,720; \$ 2,720; \$ 1,072; \$ 1,075; \$ 2,465; \$ 4,963; \$ 1,288; \$ 1,471; \$ 1,720; \$ 2,720; \$ 1,072; \$ 1,072; \$ 1,070; \$ 1,070; \$ 1,075; \$ 1,075; \$ 1,075; \$ 1,075; \$ 1,075; \$ 1,075; \$ 1,075; \$ 2,465; \$ 1,070; \$ 2,465; \$ 1,070; \$ 2,465; \$ 3,409; \$ 1,070; \$ 2,700; \$ 1,070; \$ 1,070; \$ 1,070; \$ 1,070; \$ 2,700; \$ 1,070; \$ 1,070; \$ 1,070; \$ 2,700; \$ 1,070; \$ 1,070; \$ 2,000; \$ 1,070; \$ 2,000; \$ 1,000; \$ 1,00
lorthwest Territories and Nunavut	Indexed LTV (%)           20.00 and Above           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	\$ 24,049,855 \$ 14,722,776 \$ 408,813 475,245,197 Current and less than 30 days past due \$ 1,018,093 \$ 2,102,191 \$ 1,075,906 \$ 1,738,470 \$ 519,711 \$ 331,469 \$ 1,950,178 \$ 2,465,195 \$ 438,993 \$ 1,288,798 \$ 1,471,563 \$ 1,288,798 \$ 1,287,788 \$ 1,471,563 \$ 1,288,798 \$ 1,471,563 \$ 1,288,798 \$ 1,471,563 \$ 1,288,798 \$ 1,471,563 \$ 1,288,798 \$ 1,471,563 \$ 1,288,798 \$ 1,471,563 \$ 1,286,365 \$ 40,903,607 \$ 36,808,601 \$ 60,505,012 \$ 60,462,782 \$ 72,388,928 \$ 813,786,73 \$ 69,258,631 \$ 72,966,585 \$ 63,307,457 \$ 39,209,305 \$ 37,271,320	\$	\$ - \$ - 5 - - - - - - - - - -	\$ - <u>\$ -</u> <u>1,115,034</u> 90 or more <u>days past due</u> \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 24,049, \$ 14,722; \$ 408,1 478,354, <b>Total</b> \$ 1,018, \$ 2,102; \$ 1,075, \$ 1,075, \$ 1,075, \$ 1,075, \$ 1,075, \$ 1,075, \$ 1,075, \$ 2,102; \$ 1,075, \$ 1,075, \$ 2,102; \$ 1,075, \$ 2,102; \$ 1,075, \$ 2,2650, \$ 2,465, \$ 40,903, \$ 3,1,704, \$ 1,9041, \$ 1,9041, \$ 2,002, \$ 72,388, \$ 8,1378, \$ 60,704, \$ 8,072,86, \$ 39,209, \$ 39,209, \$ 39,209, \$ 39,207, \$ 30,207, \$ 3
	Indexed LTV (%)           80.01 and Above           20.00 and Below           20.01 - 25           25.01 - 30           35.01 - 40           40.01 - 35           35.01 - 40           40.01 - 45           45.01 - 55           55.01 - 60           65.01 - 70           70.01 - 75           75.01 - 80           80.01 and Above           Indexed LTV (%)           20.00 and Below           20.01 - 25           35.01 - 40           80.01 and Above           20.01 - 25           25.01 - 80           80.01 and Above           20.01 - 25           25.01 - 80           80.01 and Above	\$ 24,049,855 \$ 14,722,776 \$ 408,813 475,245,197 Current and less than 30 days past due \$ 1,018,093 \$ 2,102,191 \$ 2,102,191 \$ 2,102,191 \$ 1,075,906 \$ 1,738,470 \$ 519,711 \$ 831,469 \$ 1,950,178 \$ 2,465,195 \$ 498,993 \$ 1,288,798 \$ 1,471,563 \$ 1,288,798 \$ 1,471,563 \$ 1,208,798 \$ 1,471,563 \$ 1,208,798 \$ 1,471,563 \$ 1,700,19 \$ 260,546 \$ 19,041,539 Current and less than 30 days past due \$ 40,903,607 \$ 36,808,601 \$ 60,505,012 \$ 60,482,782 \$ 74,789,535 \$ 72,286,585 \$ 72,286,585 \$ 72,2966,585 \$ 63,307,457 \$ 39,209,305	\$ <u>\$</u> <u>30 to 59</u> <u>days past due</u> <del>\$</del> <del>\$</del> <del>\$</del> <del>\$</del> <del>\$</del> <del>\$</del> <del>\$</del> <del>\$</del> <del>\$</del> <del>\$</del> <del>\$</del> <del>\$</del> <del>\$</del> <del>\$</del> <del>\$</del> <del>\$</del> <del>\$</del> <del>\$</del> <del>\$</del> <del>\$</del> <del>\$</del> <del>\$</del> <del>\$</del> <del>\$</del> <del>\$</del> <del>\$</del> <del>\$</del> <del>\$</del> <del>\$</del> <del>\$</del> <del>\$</del> <del>\$</del> <del>\$</del> <del>\$</del> <del>\$</del> <del>\$</del> <del>\$</del> <del>\$</del> <del>\$</del> <del>\$</del> <del>\$</del> <del>\$</del> <del>\$</del> <del>\$</del> <del>\$</del> <del>\$</del> <del>\$</del> <del>\$</del> <del>\$</del> <del>\$</del> <del>\$</del> <del>\$</del> <del>\$</del> <del>\$</del> <del>\$</del> <del>\$</del> <del>\$</del> <del>\$</del> <del>\$</del> <del>\$</del> <del>\$</del> <del>\$</del> <del>\$</del> <del>\$</del> <del>\$</del> <del>\$</del> <del>\$</del> <del>\$</del> <del>\$</del> <del>\$</del> <del>\$</del> <del>\$</del> <del>\$</del> <del>\$</del> <del>\$</del> <del>\$</del> <del>\$</del> <del>\$</del> <del>\$</del> <del>\$</del> <del>\$</del> <del>\$</del> <del>\$</del> <del>\$</del> <del>\$</del> <del>\$</del> <del>\$</del> <del>\$</del> <del>\$</del> <del>\$</del> <del>\$</del> <del>\$</del> <del>\$</del> <del>\$</del> <del>\$</del> <del>\$</del> <del>\$</del> <del>\$</del> <del>\$</del> <del>§</del> <del>§</del> <del>§</del> <del>§</del> <del>§</del> <del>§</del> <del>§</del> <del>§</del> <del>§</del> <del>§</del> <del>§</del> <del>§</del> <del>§</del>	\$ - \$ - <del>\$ - 717,598</del> Aging Summary 60 to 89 days past due \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - <u>\$ 1,115,034</u> 90 or more <u>days past due</u> \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 24,049,1 \$ 14,722,1 \$ 478,354,2 <b>Total</b> \$ 1,018,4 \$ 2,102,2 \$ 1,075,5 \$ 1,075,5



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

30-Jun-24

15-Jul-24

				Aging Summary		
		Current and less than 30	30 to 59	60 to 89	90 or more	
Province	Indexed LTV (%)	days past due	days past due	days past due	days past due	Total
Ontario	20.00 and Below	\$ 1,224,264,691	\$ 521,655	\$ 681,156	\$ 1,584,419	\$ 1,227,051,920
	20.01 - 25	\$ 1,087,704,140	\$ 55,645	\$ 351,510	\$ 774,472	\$ 1,088,885,766
	25.01 - 30 30.01 - 35	\$ 1,391,990,165 \$ 1,538,317,916	\$ 660,994 \$ 706,892	\$ 1,073,465 \$ 624,288	\$ 1,450,921 \$ 541,012	\$ 1,395,175,545 \$ 1,540,190,107
	35.01 - 35	\$ 1,538,317,916 \$ 1,625,862,020	\$ 706,892 \$ 243,968	\$ 624,288 \$ 1,841,572	\$ 541,012 \$ 1,753,124	\$ 1,540,190,107 \$ 1,629,700,685
	40.01 - 45	\$ 1,869,488,450	\$ -	\$ 1,590,589	\$ 2,856,677	\$ 1,873,935,716
	45.01 - 50	\$ 2,108,432,184	\$ 825,603	\$ 1,565,853	\$ 2,300,902	\$ 2,113,124,543
	50.01 - 55	\$ 2,242,567,928	\$ 129,843	\$ 3,801,059	\$ 5,410,842	\$ 2,251,909,672
	55.01 - 60	\$ 1,995,806,060	\$ 129,691	\$ 1,868,820	\$ 3,610,494	\$ 2,001,415,066
	60.01 - 65	\$ 1,405,730,779	\$ -	\$ 2,757,933	\$ 2,837,154	\$ 1,411,325,866
	65.01 - 70	\$ 1,197,179,398 \$ 1,388,968,261	\$ -	\$ 721,559 \$ 622,076	\$ 2,100,980 \$ 1,469,754	\$ 1,200,001,937
	70.01 - 75 75.01 - 80	\$ 1,388,968,261 \$ 1,826,533,186	\$- \$706,082	\$ 622,076 \$ 3,891,822	\$ 1,469,754 \$ 3,742,439	\$ 1,391,060,090 \$ 1,834,873,528
	80.01 and Above	\$ 129,997,082	\$ 700,082	\$ -	\$ -	\$ 129,997,082
		21,032,842,258	3,980,374	21,391,702	30,433,190	21,088,647,523
		Current and less than 30	30 to 59	Aging Summary 60 to 89	90 or more	
Province	In days of 1 <b>T</b> 1 ( (0( )					<b>T</b> - 4 - 1
Prince Edward Island	Indexed LTV (%) 20.00 and Below	days past due \$ 3,979,543	days past due \$-	days past due \$-	days past due \$-	Total \$ 3,979,543
Philice Edward Island	20.00 and Below 20.01 - 25	\$ 4,769,265	s -	s -	s - s -	\$ 4,769,265
	25.01 - 30	\$ 5,913,877	ş - Ş -	s -	ş -	\$ 5,913,877
	30.01 - 35	\$ 3,904,263	\$ - \$ -	s -	ş -	\$ 3,904,263
	35.01 - 40	\$ 8,133,010	ş -	\$ -	\$ -	\$ 8,133,010
	40.01 - 45	\$ 9,499,942	\$-	\$ -	\$-	\$ 9,499,942
	45.01 - 50	\$ 15,767,807	\$-	\$ -	\$-	\$ 15,767,807
	50.01 - 55	\$ 16,437,020	\$ 115,881	\$-	\$-	\$ 16,552,900
	55.01 - 60	\$ 18,067,347	\$ -	\$ -	\$-	\$ 18,067,347
	60.01 - 65	\$ 6,844,578	\$ -	\$ -	\$-	\$ 6,844,578
	65.01 - 70	\$ 8,667,604	\$ -	\$ -	\$ -	\$ 8,667,604
	70.01 - 75	\$ 6,527,572	\$ -	\$ -	\$ -	\$ 6,527,572
	75.01 - 80	\$ 2,533,501	\$ -	\$-	\$ -	\$ 2,533,501
	80.01 and Above	\$ 366,898	\$ -	<u>\$</u> -	<u> </u>	\$ 366,898
		111,412,229	115,881	- Aging Summary	<u> </u>	111,528,109
		Current and less than 30	30 to 59	60 to 89	90 or more	
Province	Indexed LTV (%)	days past due	days past due			Total
Quebec	20.00 and Below	\$ 178,143,916	\$ 44,479	days past due \$ 260,458	days past due \$ 62,885	\$ 178,511,737
Quoboo	20.01 - 25	\$ 162,018,004	\$ -	\$ 291,083	\$ 116,822	\$ 162,425,910
	25.01 - 30	\$ 277,464,902	\$ 103,779	\$ 546,644	\$ 157,778	\$ 278,273,103
30.01 -	30.01 - 35	\$ 372,188,824	\$ 137,734	\$ 146,780	\$ 827,290	\$ 373,300,628
	35.01 - 40	\$ 386,156,391	\$-	\$ 280,368	\$ 1,033,328	\$ 387,470,087
	40.01 - 45	\$ 388,162,386	\$ 275,015	\$ 488,421	\$ 1,385,903	\$ 390,311,725
	45.01 - 50	\$ 421,589,493	\$-	\$-	\$ 1,032,416	\$ 422,621,908
	50.01 - 55	\$ 442,360,175	\$ -	\$ 195,978	\$ 187,411	\$ 442,743,564
	55.01 - 60	\$ 423,459,218	\$-	\$-	\$ 115,245	\$ 423,574,463
	60.01 - 65	\$ 248,410,760	\$-	\$-	\$ -	\$ 248,410,760
	65.01 - 70	\$ 255,997,484	\$ 539,294	s -	\$ 983,111	\$ 257,519,889
	70.01 - 75	\$ 254,206,224	\$ -	s -	\$ 663,327	\$ 254,869,551
			\$ -	\$ 263,293	\$ -	\$ 149,941,457
	75.01 - 80	\$ 149,678,164			\$ 527,071	
	75.01 - 80 80.01 and Above	\$ 2,189,523	\$ -	\$ -	7 092 587	
				2,473,025	7,092,587	
		\$ 2,189,523	\$ -		7,092,587	
Province	80.01 and Above	\$ 2,189,523 3,962,025,465 Current and less than 30	\$	2,473,025 Aging Summary 60 to 89	90 or more	3,972,691,378
	80.01 and Above Indexed LTV (%)	\$ 2,189,523 3,962,025,465 Current and less than 30 days past due	\$	2,473,025 Aging Summary 60 to 89 days past due	90 or more days past due	3,972,691,378
	80.01 and Above Indexed LTV (%) 20.00 and Below	\$ 2,189,523 3,962,025,465 Current and less than 30 days past due \$ 21,932,390	\$	2,473,025 Aging Summary 60 to 89 days past due \$	90 or more days past due \$ 103,224	3,972,691,378 Total \$ 22,035,615
	80.01 and Above Indexed LTV (%) 20.00 and Below 20.01 - 25	\$ 2,189,523 3,962,025,465 Current and less than 30 days past due \$ 21,932,390 \$ 21,589,829	\$ - 1,100,301 30 to 59 days past due \$ - \$ -	2,473,025 Aging Summary 60 to 89 days past due \$ - \$ -	90 or more days past due \$ 103,224 \$ 177,987	3,972,691,378 <b>Total</b> \$ 22,035,618 \$ 21,767,817
	80.01 and Above indexed LTV (%) 20.00 and Below 20.01 - 25 25.01 - 30	\$ 2,189,523 3,962,025,465 Current and less than 30 days past due \$ 21,932,390 \$ 21,589,829 \$ 32,057,304	\$	2,473,025 Aging Summary 60 to 89 days past due \$ - \$ 239,432	90 or more days past due \$ 103,224 \$ 177,987 \$ -	3,972,691,374 <b>Total</b> \$ 22,035,611 \$ 22,767,813 \$ 32,296,738
	Indexed LTV (%)           20.00 and Below           20.01 - 25           25.01 - 30           30.01 - 25	\$ 2,189,523 3,962,025,465 Current and less than 30 days past due \$ 21,932,390 \$ 21,589,829 \$ 32,057,304 \$ 30,089,986	\$	2,473,025 Aging Summary 60 to 89 days past due \$ - \$ 239,432 \$ -	90 or more days past due \$ 103,224 \$ 177,987 \$ - \$ 545,318	Total           \$ 22,035,611           \$ 21,767,811           \$ 32,296,731           \$ 30,735,300
	Indexed LTV (%)           20.00 and Below           20.01 - 25           25.01 - 30           30.01 - 35           35.01 - 40	\$ 2,189,523 3,962,025,465  Current and less than 30  days past due  \$ 21,932,390 \$ 21,932,390 \$ 21,932,390 \$ 30,189,986 \$ 30,189,986 \$ 31,897,457	\$	2,473,025 Aging Summary 60 to 89 days past due \$ - \$ 239,432 \$ - \$ - \$ -	90 or more days past due \$ 103,224 \$ 177,987 \$ - \$ 545,318 \$ 164,773	Total           \$ 22,035,611           \$ 21,767,811           \$ 32,296,734           \$ 30,735,300           \$ 31,862,230
	Indexed LTV (%)           20.00 and Below           20.01 - 25           25.01 - 30           30.01 - 35           35.01 - 40           40.01 - 45	\$ 2,199,523 3,962,025,465 Current and less than 30 days past due \$ 21,932,390 \$ 21,589,829 \$ 32,057,304 \$ 30,189,986 \$ 31,697,457 \$ 28,861,899	\$	2,473,025 Aging Summary 60 to 89 days past due \$ - \$ 239,432 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	90 or more days past due \$ 103,224 \$ 177,987 \$ 545,318 \$ 164,773 \$ -	Total           \$ 22,035,611         22,035,611           \$ 21,767,811         32,296,731           \$ 30,735,300         \$ 30,735,300           \$ 31,862,233         \$ 28,861,891
	Indexed LTV (%) 20.00 and Below 20.01 - 25 25.01 - 30 30.01 - 35 35.01 - 40 40.01 - 45 45.01 - 50	\$         2.189.523           3,962,025,465           Current and less than 30           days past due           \$         21,932,390           \$         21,589,829           \$         32,057,304           \$         30,189,986           \$         31,697,457           \$         28,861,899           \$         37,934,343	<u>\$</u>	2,473,025 Aging Summary 60 to 89 days past due \$ - \$ 239,432 \$ - \$ - \$ - \$ 68,013	90 or more days past due \$ 103,224 \$ 177,987 \$ - \$ 545,318 \$ 164,773 \$ - \$ -	Total           \$ 22,035,611         \$ 22,035,613           \$ 32,226,737         \$ 32,226,737           \$ 30,735,300         \$ 31,862,233           \$ 28,865,889         \$ 30,800,356
	Indexed LTV (%) 20.00 and Below 20.01 - 25 25.01 - 30 30.01 - 35 35.01 - 40 40.01 - 45 45.01 - 50	\$ 2,199,523 3,962,025,465 Current and less than 30 days past due \$ 21,932,390 \$ 21,932,390 \$ 32,057,304 \$ 30,189,986 \$ 31,697,457 \$ 28,861,889 \$ 37,934,343 \$ 42,731,460	<u>\$</u>	2,473,025 Aging Summary 60 to 89 days past due \$ - \$ 239,432 \$ - \$ 239,432 \$ - \$ 68,013 \$ -	90 or more days past due \$ 103,224 \$ 177,987 \$ 545,318 \$ 164,773 \$ - \$ - \$ -	Total           \$ 22,035,611         \$ 22,035,611           \$ 21,767,817         \$ 32,296,736           \$ 30,735,300         \$ 31,862,233           \$ 38,002,356         \$ 38,002,356           \$ 38,002,356         \$ 42,731,466
	Indexed LTV (%) 20.00 and Below 20.01 - 25 25.01 - 30 30.01 - 25 35.01 - 40 40.01 - 45 45.01 - 50 50.01 - 60	\$         2.189.523           3,962,025,465           Current and less than 30           days past due           \$         21,932,390           \$         21,589,829           \$         32,057,304           \$         30,689,866           \$         31,699,986           \$         31,699,467           \$         28,681,899           \$         37,934,343           \$         42,731,460           \$         36,193,553	<u>\$</u>	2,473,025 Aging Summary 60 to 89 days past due \$ - \$ 239,432 \$ - \$ - \$ - \$ 68,013	90 or more days past due \$ 103,224 \$ 177,987 \$ - \$ 545,318 \$ 164,773 \$ - \$ -	Total           \$ 22,035,611         \$ 22,035,613           \$ 32,226,734         \$ 32,226,734           \$ 31,862,233         \$ 31,862,233           \$ 38,002,356         \$ 42,731,466           \$ 36,441,311         \$ 32,236,734
	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 - 60           60.01 - 65	\$         2.189.523           3,962,025,465           Current and less than 30           days past due           \$         21,932,390           \$         21,589,829           \$         30,189,986           \$         31,697,457           \$         28,861,899           \$         37,934,343           \$         42,731,460           \$         36,193,553           \$         17,366,478	<u>\$</u>	2,473,025 Aging Summary 60 to 89 days past due \$ - \$ 239,432 \$ - \$ 239,432 \$ - \$ 68,013 \$ - \$ 68,013 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	90 or more days past due \$ 103,224 \$ 177,987 \$ 545,318 \$ 164,773 \$ 1 \$ 247,763 \$ - \$ 247,763 \$ -	Total           \$ 22,036,611         \$ 22,035,611           \$ 22,036,611         \$ 21,767,811           \$ 32,296,736         \$ 30,735,500           \$ 30,735,500         \$ 31,862,233           \$ 38,861,890         \$ 36,800           \$ 42,731,466         \$ 36,441,311           \$ 36,441,316         \$ 1,368,477
	Indexed LTV (%) 20.00 and Below 20.01 - 25 25.01 - 30 30.01 - 25 35.01 - 40 40.01 - 45 45.01 - 50 50.01 - 60	\$         2.189.523           3,962,025,465           Current and less than 30           days past due           \$         21,932,390           \$         21,589,829           \$         30,189,986           \$         31,697,457           \$         28,861,899           \$         37,934,343           \$         42,731,460           \$         36,193,553           \$         17,366,478	<u>\$</u> - 1,100,301 30 to 59 days past due \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,473,025 Aging Summary 60 to 89 days past due \$ - \$ 239,432 \$ - \$ - \$ 68,013 \$ - \$ - \$ 68,013	90 or more days past due \$ 103,224 \$ 177,987 \$ 545,318 \$ 164,773 \$ - \$ - \$ -	Total           \$ 22,035,615         \$ 21,776,801           \$ 21,776,811         \$ 32,296,736           \$ 30,735,300         \$ 31,862,233           \$ 38,002,355         \$ 42,731,466           \$ 36,441,311         \$ 1,736,8475           \$ 20,833,067         \$ 20,833,067
<u>Province</u> Saskatchewan	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           65.01 - 70           70.01 - 75           75.01 - 80	<ul> <li>\$         2,189,523         3,962,025,465     </li> <li>Current and less than 30</li> <li>days past due</li> <li>\$         21,589,829         \$             22,57304         </li> <li>\$             21,589,829</li>             S             30,189,986             S             30,2731,460             S             36,193,553             S             17,386,478             S             20,833,091             S             15,717,385             S             14,381,838 </ul>	<u>\$</u> - 1,100,301 30 to 59 days past due \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,473,025 Aging Summary 60 to 89 days past due \$ - \$ 239,432 \$ - \$ - \$ 68,013 \$ - \$ - \$ - \$ 68,013 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	90 or more days past due 103.224 \$ 177,987 \$ - \$ 545,318 \$ 164,773 \$ - \$ - \$ 247,763 \$ - \$ - \$ -	Total           \$ 22,035,611           \$ 22,035,611           \$ 21,767,817           \$ 30,735,304           \$ 30,735,304           \$ 31,862,233           \$ 38,002,331,460           \$ 36,441,316           \$ 15,717,384,475           \$ 20,833,091           \$ 15,717,384,375           \$ 31,831,838
	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	\$         2.189.523           3,962,025,465           Current and less than 30           days past due           \$         21,932,390           \$         21,589,829           \$         32,057,304           \$         30,699,865           \$         31,697,457           \$         28,861,899           \$         37,934,343           \$         42,731,460           \$         36,83,091           \$         16,747,385           \$         14,381,838           \$         344,185	<u>\$</u> 1,100,301 30 to 59 days past due \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,473,025 Aging Summary 60 to 89 days past due \$ - \$ - \$ 239,432 \$ - \$ - \$ 68,013 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	90 or more days past due \$ 103,224 \$ 177,987 \$ - \$ 545,318 \$ 164,773 \$ - \$ 247,763 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 22,036,615 \$ 21,767,817 \$ 32,296,736 \$ 30,735,302,956,736 \$ 28,861,899 \$ 38,002,356 \$ 42,731,460 \$ 36,441,316 \$ 17,368,477 \$ 20,833,091 \$ 15,717,385 \$ 14,381,835 \$ 14,381,835 \$ 732,802
	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           65.01 - 70           70.01 - 75           75.01 - 80	<ul> <li>\$         2.189,523         3,962,025,465     </li> <li>Current and less than 30</li> <li>days past due</li> <li>\$         21,589,829         \$             22,57304         </li> <li>\$             21,589,829</li>             S             32,057,304             S             30,189,986             S             30,2731,460             S             36,193,553             S             17,386,478             S             20,833,091             S             15,717,385             S             14,381,838 </ul>	<u>\$</u> - 1,100,301 30 to 59 days past due \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,473,025 Aging Summary 60 to 89 days past due \$ - \$ 239,432 \$ - \$ - \$ 68,013 \$ - \$ 68,013 \$ - \$ - \$ 68,013 \$ - \$ - \$ - \$ - \$ 307,445	90 or more           days past due           \$ 103,224           \$ 103,224           \$ 177,987           \$ 545,318           \$ 164,773           \$ -           \$ 247,763           \$ -           \$ 247,763           \$ -           \$ -           \$ -           \$ 247,763           \$ -           \$ -           \$ -           \$ -           \$ -           \$ -           \$ -           \$ -           \$ -           \$ -           \$ -	Total           \$ 22,035,615           \$ 22,035,615           \$ 21,076,817           \$ 32,296,735           \$ 30,735,304           \$ 31,862,230           \$ 38,002,356           \$ 42,731,466           \$ 17,368,477           \$ 20,033,001           \$ 17,368,477           \$ 17,368,33,001           \$ 16,717,386           \$ 14,381,833           \$ 73,2802
	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           65.01 - 70           70.01 - 75           75.01 - 80	<ul> <li>\$         <ol> <li>2,189,523</li> <li>3,962,025,465</li> </ol> </li> <li>Current and less than 30</li> <li>days past due</li> <li>\$                  21,598,829</li> <li>\$                  21,598,829</li> <li>\$                  21,598,829</li> <li>\$                  21,699,829</li> <li>\$                  21,699,829</li> <li>\$                  31,697,457</li> <li>\$                  28,61,899</li> <li>\$                  37,934,343</li> <li>\$                  42,731,460</li> <li>\$                  30,803,091</li> <li>\$                  15,717,365</li>                  \$                  14,318,388                  \$</ul>	<u>\$</u> 1,100,301 30 to 59 days past due \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,473,025 Aging Summary 60 to 89 days past due \$ - \$ 239,432 \$ - \$ 239,432 \$ - \$ - \$ 68,013 \$ - \$ 68,013 \$ - \$ - \$ - \$ 307,445 Aging Summary	90 or more           days past due           \$ 103,224           \$ 177,987           \$ 545,318           \$ 164,773           \$ -           \$ 247,763           \$ -           \$ 247,763           \$ -           \$ -           \$ -           \$ 247,763           \$ -  <	Total           \$ 22,035,611         \$ 22,035,611           \$ 22,035,611         \$ 32,296,737           \$ 32,296,737         \$ 30,735,300           \$ 31,862,233         \$ 28,861,899           \$ 38,000,356         \$ 42,731,466           \$ 36,441,311         \$ 17,368,477           \$ 20,833,091         \$ 51,717,388           \$ 14,438,1633         \$ 14,381,633
Saskatchewan	Indexed LTV (%)           20.00 and Below           20.01 - 25           25.01 - 30           30.01 - 45           40.01 - 45           55.01 - 60           60.01 - 65           55.01 - 60           60.01 - 65           65.01 - 70           70.01 - 75           75.01 - 80           80.01 and Above	\$         2,149,523           3,962,025,465	<u>\$</u> 1,100,301 30 to 59 days past due \$ 5 5 5 5 5 5 5 5 5 5 5 5 5	2,473,025 Aging Summary 60 to 89 days past due \$ - \$ 239,432 \$ - \$ - \$ 68,013 \$ - \$ 68,013 \$ - \$ - \$ 68,013 \$ - \$ - \$ - \$ - \$ 307,445 Aging Summary 60 to 89	90 or more days past due 103.224 \$ 177,987 \$ 545,318 \$ 164,773 \$ - \$ 247,763 \$ - \$ 247,763 \$ - \$ 247,763 \$ - \$ 247,763 \$ - \$ - \$ 247,763 \$ - \$ - \$ - \$ 247,763 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	3,972,691,371           \$ 22,035,611           \$ 22,035,611           \$ 22,035,051           \$ 32,296,737           \$ 32,296,737           \$ 32,296,737           \$ 31,862,233           \$ 38,002,351           \$ 42,731,466           \$ 36,402,351           \$ 7,738,477           \$ 17,738,477           \$ 20,833,09           \$ 15,717,388           \$ 14,381,831           \$ 72,800           \$ 353,768,327
Saskatchewan	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	<ul> <li>\$         2,189,523         3,962,025,465     </li> <li>Current and less than 30</li> <li>days past due</li> <li>\$         21,932,390         \$             21,932,390         </li> <li>\$             21,932,390</li>             S             21,589,829             S             30,189,986             S             31,697,457             S             28,861,899             S             37,934,343             S             42,731,460             S             36,193,553             S             17,368,478             S             20,833,091             S             17,17,385             s             14,381,838             S             344,155             351,833,169 </ul> <li>Current and less than 30         <ul>             days past due</ul></li>	\$ - 1,100,301 30 to 59 days past due \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	2,473,025 Aging Summary 60 to 89 days past due \$ - \$ 239,432 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	90 or more days past due \$ 103,224 \$ 177,987 \$ 545,318 \$ 164,773 \$ - \$ 247,763 \$ - \$ 247,763 \$ - \$ 247,763 \$ - \$ 247,763 \$ - \$ - \$ - \$ 247,763 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Total           \$ 22,035,611           \$ 22,035,611           \$ 22,035,011           \$ 22,035,011           \$ 32,296,737           \$ 30,0735,300           \$ 31,682,231           \$ 36,441,311           \$ 17,368,477           \$ 14,381,633           \$ 14,381,633           \$ 353,768,322           353,768,322
Saskatchewan	Indexed LTV (%)           20.00 and Below           20.01 - 25           25.01 - 30           30.01 - 35           35.01 - 40           40.01 - 45           55.01 - 50           50.01 - 55           55.01 - 60           60.01 - 65           65.01 - 70           70.01 - 75           75.01 - 80           80.01 and Above	\$         2.189.523           3,962.025,465	\$ - 1,100,301 30 to 59 days past due \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	2,473,025 Aging Summary 60 to 89 days past due \$ - \$ 239,432 \$ - \$ 239,432 \$ - \$ - \$ 68,013 \$ - \$ 68,013 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	90 or more days past due 103,224 \$ 177,987 \$ 545,318 \$ 164,773 \$ - \$ 247,763 \$ - \$ 247,763 \$ - \$ 247,763 \$ - \$ - \$ 247,763 \$ - \$ - \$ - \$ 247,763 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Total           \$ 22,035,611           \$ 22,035,611           \$ 22,035,611           \$ 22,035,011           \$ 32,296,737           \$ 32,296,737           \$ 31,862,235           \$ 42,731,464           \$ 17,368,471           \$ 17,368,471           \$ 17,368,471           \$ 17,368,471           \$ 17,368,471           \$ 17,368,471           \$ 17,368,471           \$ 17,368,471           \$ 17,368,471           \$ 17,368,471           \$ 17,368,471           \$ 17,368,471           \$ 17,280,371
Saskatchewan	Indexed LTV (%)           20.00 and Below           20.01 - 25           25.01 - 30           30.01 - 45           45.01 - 50           50.01 - 65           55.01 - 60           60.01 - 65           65.01 - 70           70.01 - 75           75.01 - 80           80.01 and Above	§         2.189,523           3,962,025,465	S         -           1,100,301         30 to 59           days past due         S           S         -	2,473,025 Aging Summary 60 to 89 days past due \$ - \$ - \$ 239,432 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	90 or more days past due \$ 103,224 \$ 177,987 \$ 545,318 \$ 164,773 \$ - \$ 247,763 \$ - \$ 247,763 \$ - \$ 247,763 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Total           \$ 22,035,611           \$ 22,035,611           \$ 21,076,781           \$ 32,296,737           \$ 30,735,300           \$ 31,862,231           \$ 42,731,461           \$ 30,023,55           \$ 42,731,461           \$ 36,441,311           \$ 17,388,471           \$ 17,388,471           \$ 14,381,833           \$ 353,768,322           Total           \$ 2,151,500           \$ 2,151,500           \$ 2,151,500           \$ 2,151,500           \$ 2,151,500           \$ 2,151,500
Saskatchewan	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           65.01 - 70           70.01 - 75           75.01 - 80           80.01 and Above	§         2,189,523           3,962,025,465	\$         -           1,100,301           30 to 59           days past due           \$	2,473,025 Aging Summary 60 to 89 days past due \$ - \$ 239,432 \$ - \$ 239,432 \$ - \$ - \$ 68,013 \$ - \$ 68,013 \$ - \$ - \$ 68,013 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	90 or more           days past due           \$         103,224           \$         103,224           \$         177,987           \$         545,318           \$         164,773           \$         -	Total           \$ 22,035,611           \$ 22,035,611           \$ 22,035,611           \$ 22,035,611           \$ 22,035,611           \$ 22,035,611           \$ 30,0735,300           \$ 30,0735,300           \$ 30,0735,300           \$ 31,862,231           \$ 38,002,355           \$ 42,731,461           \$ 36,441,311           \$ 17,368,471           \$ 20,083,009           \$ 51,717,388           \$ 14,381,383           \$ 732,800           \$ 353,768,322           \$ 21,151,500           \$ 2,151,500           \$ 1,264,394           \$ 1,228,633
Saskatchewan	Indexed LTV (%)           20.00 and Below           20.01 - 25           25.01 - 30           30.01 - 25           35.01 - 40           40.01 - 45           45.01 - 55           55.01 - 60           60.01 - 65           65.01 - 70           75.01 - 75           75.01 - 80           80.01 and Above	§         2.189,523           3,962,025,465	<u>\$</u> <u>1,100,301</u> <u>30 to 59</u> <u>days past due</u> <u>\$</u> <u>\$</u> <u>\$</u> <u>\$</u> <u>\$</u> <u>\$</u> <u>\$</u> <u>\$</u>	2,473,025 Aging Summary 60 to 89 days past due \$ - \$ - \$ 239,432 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	90 or more days past due 103.224 \$ 177,987 \$ 545,318 \$ 164,773 \$ - \$ 247,763 \$ - \$ 247,763 \$ - \$ 247,763 \$ - \$ - \$ 247,763 \$ - \$ - \$ 247,763 \$ - \$ - \$ 247,763 \$ - \$ - \$ - \$ 247,763 \$ - \$ - \$ - \$ - \$ 247,763 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Total           \$ 22,035,61           \$ 22,035,61           \$ 22,035,61           \$ 22,035,61           \$ 22,035,61           \$ 22,067,73           \$ 30,075,30           \$ 31,862,23           \$ 28,861,89           \$ 38,002,35           \$ 42,731,46           \$ 36,441,31           \$ 17,738,47           \$ 20,833,09           \$ 15,717,38           \$ 16,717,38           \$ 172,803 <b>353,768,32 5</b> 2,151,50           \$ 1,284,94           \$ 1,284,94           \$ 1,284,94           \$ 1,284,94           \$ 1,284,94           \$ 1,284,94           \$ 1,284,94           \$ 1,284,94           \$ 1,284,94           \$ 1,284,94           \$ 1,284,94           \$ 1,284,94           \$ 1,284,94           \$ 1,284,94           \$ 1,284,94           \$ 2,123,81
Saskatchewan	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 - 65           65.01 - 70           70.01 - 75           75.01 - 80           80.01 and Above	\$         2.189.523           3,962,025,465           Current and less than 30           days past due           \$         21,932,390           \$         21,589,829           \$         30,189.986           \$         31,697,457           \$         28,861,889           \$         37,934,343           \$         42,731,460           \$         36,193,553           \$         17,386,478           \$         20,833,091           \$         15,717,385           \$         14,381,838           \$         14,381,838           \$         344,155           351,833,169         2,151,502           \$         1,283,638           \$         1,283,638           \$         2,181,502           \$         1,283,638           \$         2,128,133	<u>\$</u> <u>1,100,301</u> <u>30 to 59</u> <u>days past due</u> <u>\$</u> <u>\$</u> <u>\$</u> <u>\$</u> <u>\$</u> <u>\$</u> <u>\$</u> <u>\$</u>	2,473,025 Aging Summary 60 to 89 days past due \$ - \$ 239,432 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	90 or more days past due \$ 103,224 \$ 177,987 \$ 545,318 \$ 164,773 \$ - \$ 247,763 \$ - \$ 247,763 \$ - \$ 247,763 \$ - \$ 247,763 \$ - \$ - \$ 247,763 \$ - \$ - \$ - \$ 247,763 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Total           \$ 22,035,61           \$ 22,035,61           \$ 22,035,61           \$ 22,035,61           \$ 22,035,61           \$ 22,035,61           \$ 32,296,73           \$ 30,0735,30           \$ 31,862,23           \$ 28,861,89           \$ 38,002,35           \$ 42,731,46           \$ 36,441,31           \$ 17,368,47           \$ 20,833,09           \$ 515,717,38           \$ 14,381,83           \$ 722,80           \$ 353,768,32              \$ 2,151,150           \$ 1,283,63           \$ 2,123,61           \$ 2,212,391,18
Saskatchewan	Indexed LTV (%)           20.00 and Below           20.01 - 25           25.01 - 30           30.01 - 45           40.01 - 45           55.01 - 60           60.01 - 65           55.01 - 60           60.01 - 65           65.01 - 70           70.01 - 75           75.01 - 80           80.01 and Above           1002 and Below           20.00 and Below           20.01 - 25           25.01 - 30           30.01 - 35           35.01 - 40	§         2.149,523           3,962,025,465	<u>\$</u> <u>1,100,301</u> <u>30 to 59</u> <u>days past due</u> <u>5</u> <u>5</u> <u>5</u> <u>5</u> <u>5</u> <u>5</u> <u>5</u> <u>5</u>	2,473,025 Aging Summary 60 to 89 days past due \$ - \$ 239,432 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	90 or more days past due 103,224 \$ 177,987 \$ 545,318 \$ 164,773 \$ - \$ 247,763 \$ - \$ 247,763 \$ - \$ - \$ 247,763 \$ - \$ - \$ - \$ 247,763 \$ - \$ - \$ - \$ - \$ - \$ 247,763 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Total           \$ 22,035,61           \$ 22,035,61           \$ 22,035,61           \$ 22,035,61           \$ 22,035,61           \$ 22,035,61           \$ 22,067,73           \$ 30,075,30           \$ 31,862,23           \$ 28,861,89           \$ 38,002,35           \$ 42,731,46           \$ 36,641,31           \$ 17,368,47           \$ 20,833,09           \$ 15,717,38           \$ 14,381,83           \$ 732,80 <b>353,768,32</b> \$ 2,151,50           \$ 1,264,94           \$ 1,284,94           \$ 1,284,94           \$ 1,284,94           \$ 1,284,94           \$ 1,283,81           \$ 2,391,18           \$ 2,391,18
Saskatchewan	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 - 75           75.01 - 80           80.01 and Above           20.00 and Below           20.01 - 25           25.01 - 30           30.01 - 25           25.01 - 30           30.01 - 25           25.01 - 30           30.01 - 45           45.01 - 50	<ul> <li>\$         2.189,523 3,962,025,465         </li> <li>Current and less than 30</li> <li>days past due \$             21,932,390</li>             S             21,932,390             S             21,589,829             S             30,189,986             S             31,697,457             S             28,861,889             S             37,934,343             S             42,731,460             S             36,193,553             S             17,366,478             S             20,833,091             S             15,717,386             S             41,381,838             S             344,155             351,833,169 </ul> <li>Current and less than 30</li> <li>days past due</li> S             2,151,502             S             1,283,638             S             2,122,037             S             4,123,186             S             2,122,037	<u>\$</u> <u>1,100,301</u> <u>30 to 59</u> <u>days past due</u> <u>\$</u> <u>\$</u> <u>\$</u> <u>\$</u> <u>\$</u> <u>\$</u> <u>\$</u> <u>\$</u>	2,473,025 Aging Summary 60 to 89 days past due \$ - \$ - \$ 239,432 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	90 or more days past due \$ 103,224 \$ 177,987 \$ 545,318 \$ 164,773 \$ - \$ 247,763 \$ - \$ 247,763 \$ - \$ 247,763 \$ - \$ 247,763 \$ - \$ - \$ 247,763 \$ - \$ - \$ - \$ 247,763 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Total           \$ 22,035,61           \$ 22,035,61           \$ 21,767,81           \$ 32,296,73           \$ 30,735,30           \$ 31,862,23           \$ 42,731,46           \$ 36,441,31           \$ 17,368,47           \$ 20,833,09           \$ 14,381,33           \$ 722,80           353,768,32           •
Saskatchewan	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           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           40.01 - 45           45.01 - 50	§         2.189.523           3,962.025,465	<u>\$</u> <u>1,100,301</u> <u>30 to 59</u> <u>days past due</u> <u>\$</u> <u>\$</u> <u>\$</u> <u>\$</u> <u>\$</u> <u>\$</u> <u>\$</u> <u>\$</u>	2,473,025 Aging Summary 60 to 89 days past due \$ - \$ 239,432 \$ - \$ - \$ 68,013 \$ - \$ 68,013 \$ - \$ - \$ 68,013 \$ - \$ - \$ - \$ - \$ 307,445 Aging Summary 60 to 89 days past due \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	90 or more days past due 103,224 \$ 177,987 \$ 545,318 \$ 164,773 \$ - \$ - \$ 247,763 \$ - \$ 247,763 \$ - \$ - \$ 247,763 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	3,972,691,377           Total           \$ 22,035,611           \$ 22,035,611           \$ 32,296,737           \$ 32,296,737           \$ 32,296,737           \$ 32,296,737           \$ 31,862,235           \$ 42,731,461           \$ 17,738,477           \$ 17,738,471           \$ 17,738,471           \$ 17,738,471           \$ 17,738,471           \$ 2,751,500           \$ 1,226,494           \$ 2,151,500           \$ 1,284,643           \$ 2,151,500           \$ 1,284,943           \$ 2,151,500           \$ 1,284,943           \$ 2,151,500           \$ 1,284,943           \$ 2,151,500           \$ 2,151,500           \$ 2,151,500           \$ 2,152,937           \$ 2,152,937           \$ 2,123,931,18           \$ 2,122,03           \$ 4,165,065           \$ 4,165,065           \$ 4,165,065           \$ 4,165,065
Saskatchewan	Indexed LTV (%)           20.00 and Below           20.01 - 25           25.01 - 30           35.01 - 40           40.01 - 45           45.01 - 50           50.01 - 65           65.01 - 70           70.01 - 75           75.01 - 80           80.01 and Above           20.00 and Below           20.00 and Below           20.01 - 25           25.01 - 30           30.01 - 25           25.01 - 30           30.01 - 35           35.01 - 40           40.01 - 45           45.01 - 50           50.01 - 55           55.01 - 60	§         2.149,523           3,962,025,465         3           Current and less than 30         3           days past due         5           21,932,390         5           32,057,304         5           30,99,866         5           31,697,457         5           28,861,899         5           37,934,343         5           42,731,460         5           36,193,553         5           17,368,478         5           324,135,53         5           344,155         344,155           351,833,169         344,155           354,833,169         5           Current and less than 30         5           days past due         5           5         2,128,933           5         2,128,133           5         2,121,813           5         2,128,133           5         2,128,638           5         2,128,133           5         2,121,2037           5         2,120,373           5         2,122,037           5         4,165,063           5         6,604,428           5	<u>\$</u> <u>1,100,301</u> <u>30 to 59</u> <u>days past due</u> <u>\$</u> <u>\$</u> <u>\$</u> <u>\$</u> <u>\$</u> <u>\$</u> <u>\$</u> <u>\$</u>	2,473,025 Aging Summary 60 to 89 days past due \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	90 or more days past due \$ 103,224 \$ 177,987 \$ 545,318 \$ 164,773 \$ - \$ 247,763 \$ - \$ 247,763 \$ - \$ - \$ 247,763 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Total           \$ 22,035,611           \$ 22,035,611           \$ 22,035,611           \$ 22,035,611           \$ 32,296,737           \$ 30,735,300           \$ 31,662,231           \$ 28,661,897           \$ 30,002,361           \$ 42,731,460           \$ 36,441,341           \$ 17,388,471           \$ 20,633,09           \$ 15,771,388           \$ 14,381,833           \$ 732,802           353,768,322           Total           \$ 2,151,500           \$ 1,286,841           \$ 1,738,877           \$ 20,833,09           \$ 5,771,388           \$ 1,571,7388           \$ 1,286,833           \$ 2,151,500           \$ 2,151,500           \$ 2,128,411           \$ 2,291,141           \$ 2,291,141           \$ 2,212,131           \$ 2,212,131           \$ 2,212,131           \$ 2,212,131           \$ 2,212,132           \$ 4,165,065           \$ 6,883,190,122           \$ 3,300,12           \$ 3,300,12           \$ 3,300,12
Saskatchewan	Indexed LTV (%)           20.00 and Below           20.01 - 25           25.01 - 30           30.01 - 35           35.01 - 40           40.01 - 45           45.01 - 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           50.01 - 85           55.01 - 60           60.01 - 65	§         2.189.523           3,962,025,465           Current and less than 30           days past due           §         21.932,390           \$         21.589,829           \$         32.057,304           \$         30,189,986           \$         30,189,986           \$         30,189,986           \$         30,189,986           \$         30,189,986           \$         30,189,986           \$         30,189,986           \$         30,189,986           \$         30,189,986           \$         30,189,986           \$         30,189,986           \$         30,189,986           \$         30,189,986           \$         30,189,986           \$         30,189,986           \$         2,213,460           \$         361,93,553           \$         14,31,833           \$         341,155           351,833,169            Current and         less than 30           days past due         \$           \$         2,151,502           \$         1,283,638           \$	<u>\$</u> 1,100,301 30 to 59 days past due \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,473,025 Aging Summary 60 to 89 days past due \$ - \$ 239,432 \$ - \$ - \$ - \$ 60,013 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	90 or more           days past due           \$         103,224           \$         177,987           \$         545,318           \$         164,773           \$         -           <	3,972,691,371           Total           \$ 22,035,611           \$ 22,035,611           \$ 22,035,011           \$ 32,296,737           \$ 32,296,737           \$ 31,082,230           \$ 31,082,230           \$ 42,731,464           \$ 17,368,471           \$ 17,368,471           \$ 17,368,471           \$ 17,368,471           \$ 17,368,471           \$ 17,268,321 <b>Total</b> \$ 2,151,500           \$ 1,226,343           \$ 2,151,500           \$ 1,228,343           \$ 2,123,613           \$ 2,123,811           \$ 2,291,161           \$ 2,122,391,161           \$ 2,122,391,161           \$ 2,122,391,161           \$ 2,122,813           \$ 3,3900,12           \$ 3,3901,12           \$ 3,3901,12           \$ 3,3901,12           \$ 3,3901,12           \$ 3,291,168           \$ 3,3901,12           \$ 3,3901,12           \$ 3,3901,12           \$ 3,3901,12           \$ 3,291,181           \$ 3,3901,12           \$ 3,3901,12           \$ 3,291,181 </td
Saskatchewan	Indexed LTV (%)           20.00 and Below           20.01 - 25           25.01 - 30           30.01 - 45           40.01 - 45           45.01 - 55           55.01 - 60           60.01 - 65           65.01 - 70           70.01 - 75           75.01 - 80           80.01 and Above           1000 and Below           20.01 - 25           25.01 - 30           30.01 - 35           35.01 - 40           40.01 - 25           25.01 - 30           30.01 - 35           35.01 - 40           40.01 - 45           45.01 - 55           55.01 - 60           60.01 - 55           55.01 - 60           50.01 - 45           45.01 - 50           50.01 - 55           55.01 - 60           60.01 - 55           55.01 - 60           60.01 - 65           65.01 - 70	§         2.189.523           3,962.025,465           Current and less than 30           days past due           \$         21.932.390           \$         21.589.829           \$         32.057.304           \$         30.699.966           \$         31.697.457           \$         28.61.899           \$         37.934.343           \$         42.731.460           \$         36.183.553           \$         15.717.365           \$         14.381.838           \$         344.155           351.833.169           Current and less than 30           days past due           \$         2.151.502           \$         1.283.638           \$         2.123.813           \$         2.391.166           \$         2.123.813           \$         2.390.121           \$         3.900.121           \$         3.900.121           \$         2.858.011	<u>\$</u> <u>1,100,301</u> <u>30 to 59</u> <u>days past due</u> <u>\$</u> <u>\$</u> <u>\$</u> <u>\$</u> <u>\$</u> <u>\$</u> <u>\$</u> <u>\$</u>	2,473,025 Aging Summary 60 to 89 days past due \$ - \$ - \$ 239,432 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	90 or more days past due \$ 103,224 \$ 177,987 \$ 545,318 \$ 164,773 \$ - \$ 247,763 \$ - \$ 247,763 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Total           \$ 22,035,611         \$ 22,035,611           \$ 22,035,611         \$ 21,076,781           \$ 32,296,737         \$ 30,073,530           \$ 31,862,233         \$ 28,861,802           \$ 31,862,233         \$ 28,861,802           \$ 34,073,540         \$ 36,441,311           \$ 17,368,477         \$ 20,833,091           \$ 14,391,833         \$ 17,368,362           \$ 126,440,403         \$ 1,286,4343           \$ 2,151,800         \$ 353,768,322           Total         \$ 2,151,800           \$ 2,151,800         \$ 1,286,4343           \$ 2,291,181         \$ 2,291,181           \$ 2,291,181         \$ 2,291,181           \$ 2,291,181         \$ 2,291,181           \$ 2,291,181         \$ 2,291,181           \$ 2,291,181         \$ 2,291,181           \$ 2,291,181         \$ 2,291,181           \$ 2,291,181         \$ 2,291,181           \$ 2,291,181         \$ 2,291,181           \$ 2,291,181         \$ 2,291,181           \$ 2,291,181         \$ 2,291,181           \$ 3,900,121         \$ 3,900,121           \$ 3,980,0121         \$ 2,291,981           \$ 3,980,0121         \$ 2,291,981           \$ 3,980,0121         \$ 2,291,
	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 - 65           65.01 - 70           70.01 - 75           75.01 - 80           80.01 and Above           20.00 and Below           20.01 - 25           25.01 - 30           30.01 - 35           35.01 - 40           40.01 - 45           45.01 - 50           50.01 - 55           50.01 - 60           60.01 - 45           45.01 - 50           50.01 - 55           50.01 - 55           50.01 - 60           60.01 - 65           65.01 - 70           70.01 - 75	\$         2.189.523           3,962,025,465           Current and less than 30           days past due           \$         21,932,390           \$         21,589,829           \$         32,057,304           \$         30,189,986           \$         31,697,457           \$         2861,889           \$         36,193,553           \$         15,717,385,478           \$         20,833,001           \$         15,717,385           \$         14,381,838           \$         42,714,800           \$         36,193,553           \$         17,386,478           \$         20,833,001           \$         15,717,385           \$         14,381,838           \$         344,155           \$         1,283,638           \$         2,151,502           \$         1,264,940           \$         1,283,638           \$         2,212,037           \$         4,165,063           \$         6,604,428           \$         3,900,121           \$         2,881,985           3,588,011	<u>\$</u> <u>1,100,301</u> <u>30 to 59</u> <u>days past due</u> <u>\$</u> <u>\$</u> <u>\$</u> <u>\$</u> <u>\$</u> <u>\$</u> <u>\$</u> <u>\$</u>	2,473,025 Aging Summary 60 to 89 days past due \$ - \$ - \$ 239,432 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	90 or more           days past due           \$         103,224           \$         177,987           \$         5           \$         5           \$         545,318           \$         164,773           \$         -           <	3,972,691,378           Total           \$ 22,036,615           \$ 21,076,781           \$ 32,296,736           \$ 30,733,202,637           \$ 31,862,233           \$ 34,072,891,713,885           \$ 36,441,316           \$ 17,368,477           \$ 20,633,009           \$ 36,441,316           \$ 14,381,835           \$ 73,800           \$ 26,37,68,327           Total           \$ 2,151,500           \$ 2,151,500           \$ 2,151,500           \$ 2,120,373           \$ 2,239,11,66           \$ 2,291,166           \$ 2,291,166           \$ 2,291,166           \$ 2,299,166           \$ 3,368,011           \$ 3,368,011           \$ 3,368,011           \$ 3,368,011           \$ 3,368,011           \$ 3,419,900
Saskatchewan	Indexed LTV (%)           20.00 and Below           20.01 - 25           25.01 - 30           30.01 - 45           40.01 - 45           45.01 - 55           55.01 - 60           60.01 - 65           65.01 - 70           70.01 - 75           75.01 - 80           80.01 and Above           1000 and Below           20.01 - 25           25.01 - 30           30.01 - 35           35.01 - 40           40.01 - 25           25.01 - 30           30.01 - 35           35.01 - 40           40.01 - 45           45.01 - 55           55.01 - 60           60.01 - 55           55.01 - 60           50.01 - 45           45.01 - 50           50.01 - 55           55.01 - 60           60.01 - 55           55.01 - 60           60.01 - 65           65.01 - 70	§         2.189.523           3,962.025,465           Current and less than 30           days past due           \$         21.932.390           \$         21.589.829           \$         32.057.304           \$         30.699.966           \$         31.697.457           \$         28.61.899           \$         37.934.343           \$         42.731.460           \$         36.183.553           \$         15.717.365           \$         14.381.838           \$         344.155           351.833.169           Current and less than 30           days past due           \$         2.151.502           \$         1.283.638           \$         2.123.813           \$         2.391.166           \$         2.123.813           \$         2.390.121           \$         3.900.121           \$         3.900.121           \$         2.858.011	<u>\$</u> <u>1,100,301</u> <u>30 to 59</u> <u>days past due</u> <u>\$</u> <u>\$</u> <u>\$</u> <u>\$</u> <u>\$</u> <u>\$</u> <u>\$</u> <u>\$</u>	2,473,025 Aging Summary 60 to 89 days past due \$ - \$ - \$ 239,432 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	90 or more days past due \$ 103,224 \$ 177,987 \$ - \$ 545,318 \$ 164,773 \$ - \$ 247,763 \$ - \$ - \$ 247,763 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Total           \$ 22,035,615         21,767.817           \$ 32,296,736         33,972,691,378           \$ 32,296,736         33,073,504           \$ 31,862,230         \$ 31,862,230           \$ 31,862,230         \$ 31,862,230           \$ 31,862,230         \$ 33,091           \$ 31,862,230         \$ 34,2731,460           \$ 17,7365,477         \$ 20,833,091           \$ 10,717,385         \$ 14,381,833           \$ 12,717,385         \$ 14,381,833           \$ 2,731,466         \$ 1,284,640           \$ 1,284,643         \$ 1,284,643           \$ 2,291,186         \$ 2,291,186           \$ 2,291,185         \$ 2,391,186           \$ 2,291,233         \$ 4,165,063           \$ 4,165,063         \$ 6,883,193           \$ 3,300,121         \$ 2,891,985           \$ 3,300,121         \$ 2,891,985           \$ 2,891,985         \$ 3,300,121           \$ 2,891,985         \$ 3,988,011

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



### BMO Global Registered Covered Bond Program Monthly Investor Report Calculation Date: 30-Jun-24 Date of Report: 15-Jul-24

0	Overset I TV Distribution by One did Oscare (1)	

	Credit Scores															
Indexed LTV (%)	Score Unavailable			<600	600 - 650		651 - 700		701 - 750		751 - 800		>800		Total	
20.00 and Below	\$	16,852,657	\$	18,166,071	\$	29,720,982	\$	78,571,213	\$	196,864,065	\$	266,000,388	\$	1,635,689,433	\$	2,241,864,809
20.01 - 25	\$	12,377,876	\$	22,180,518	\$	42,125,251	\$	88,959,570	\$	198,944,719	\$	285,546,812	\$	1,412,912,780	\$	2,063,047,526
25.01 - 30	\$	7,236,241	\$	31,542,465	\$	48,283,773	\$	125,405,763	\$	253,889,009	\$	337,031,858	\$	1,709,344,806	\$	2,512,733,913
30.01 - 35	\$	12,367,048	\$	31,373,283	\$	55,160,141	\$	137,575,172	\$	265,753,782	\$	403,579,963	\$	1,909,625,396	\$	2,815,434,786
35.01 - 40	\$	24,198,112	\$	31,341,886	\$	72,027,532	\$	166,090,381	\$	306,751,899	\$	492,200,551	\$	1,999,828,586	\$	3,092,438,946
40.01 - 45	\$	31,695,408	\$	37,622,540	\$	66,829,128	\$	201,537,402	\$	374,303,112	\$	542,886,960	\$	2,203,197,975	\$	3,458,072,525
45.01 - 50	\$	55,223,943	\$	42,334,991	\$	90,964,307	\$	246,848,863	\$	430,475,975	\$	653,099,842	\$	2,563,973,692	\$	4,082,921,614
50.01 - 55	\$	60,174,583	\$	59,303,739	\$	105,688,837	\$	296,724,887	\$	501,006,225	\$	714,080,576	\$	2,726,930,079	\$	4,463,908,927
55.01 - 60	\$	84,997,884	\$	56,793,140	\$	102,988,347	\$	247,031,377	\$	458,395,163	\$	680,252,331	\$	2,421,257,842	\$	4,051,716,083
60.01 - 65	\$	73,656,572	\$	31,836,957	\$	67,433,767	\$	180,529,254	\$	313,272,299	\$	471,353,425	\$	1,699,852,706	\$	2,837,934,979
65.01 - 70	\$	70,014,905	\$	33,777,331	\$	73,423,397	\$	145,910,080	\$	262,870,541	\$	402,202,590	\$	1,358,289,733	\$	2,346,488,577
70.01 - 75	\$	75,014,416	\$	41,930,843	\$	77,278,799	\$	163,279,874	\$	285,316,777	\$	425,505,790	\$	1,377,710,846	\$	2,446,037,344
75.01 - 80	\$	79,397,098	\$	34,237,883	\$	94,550,928	\$	168,680,828	\$	355,338,476	\$	449,524,558	\$	1,338,601,812	\$	2,520,331,585
80.01 and Above	\$	18,455,564	\$	3,884,606	\$	9,002,592	\$	14,097,062	\$	22,402,029	\$	23,925,161	\$	59,233,523	\$	151,000,536
	\$	621,662,308	\$	476,326,253	\$	935,477,782	\$	2,261,241,723	\$	4,225,584,072	\$	6,147,190,804	\$	24,416,449,207	\$	39,083,932,149

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



### BMO Global Registered Covered Bond Program Monthly Investor Report

30-Jun-24 15-Jul-24

Calculation Date:

Date of Report:

#### Appendix Indexation Methodology

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

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

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

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