

## CMIC FIRST PORTFOLIO DISTRIBUTION AS AT JUNE 30, 2010

### **BY PROPERTY TYPE**

	Data			
property	Sum of Receivable	# of Mortgages	Average of LTV	% of Total \$
Condo	\$1,352,750	5	47.76%	29.24%
Single Family	\$2,883,785	10	50.06%	62.33%
Multifamily	\$390,000	1	65.00%	8.43%
Grand Total	\$4,626,535	16	50.28%	100.00%

### **BY REGION**

	Data			
Region	Sum of Receivable	# of Mortgages	Average of LTV	% of Total \$
Fraser Valley	\$105,722	1	37.50%	2.29%
GVRD	\$3,962,813	13	51.89%	85.65%
Vancouver Island - South	\$458,000	1	52.30%	9.90%
Vancouver Island - North	\$100,000	1	40.00%	2.16%
Grand Total	\$4,626,535	16	50.28%	100.00%

### **BY INTEREST RATE**

	Data			
Rate Range	Sum of Receivable	# of Mortgages	Average of LTV	% of Total \$
06.75% - 6.99%	\$2,579,776	7	55.49%	55.76%
07.75% - 7.99%	\$992,000	5	44.80%	21.44%
08.00% - 8.24%	\$367,250	1	65.00%	7.94%
08.25% - 8.49%	\$105,722	1	37.50%	2.29%
08.50% - 8.74%	\$83,000	1	39.50%	1.79%
09.75% - 9.99%	\$498,788	1	50.00%	10.78%
Grand Total	\$4,626,535	16	50.28%	100.00%

**Largest Mortgage:**                      **\$500,000**  
**Smallest Mortgage:**                    **\$83,000**