

CMIC PORTFOLIO DISTRIBUTION AS AT JUNE 30, 2010

BY PROPERTY TYPE

| | Data | | | |
|---------------|-------------------|----------------|----------------|---------------|
| property | Sum of Receivable | # of Mortgages | Average of LTV | % of Total \$ |
| Commercial | \$2,759,656 | 12 | 56.70% | 5.21% |
| Condo | \$1,366,750 | 11 | 58.84% | 2.58% |
| Serviced Land | \$6,975,820 | 18 | 51.69% | 13.16% |
| Single Family | \$39,992,798 | 162 | 64.94% | 75.47% |
| Townhouse | \$1,608,052 | 9 | 57.49% | 3.03% |
| Multifamily | \$239,500 | 2 | 51.35% | 0.45% |
| Mobile | \$47,000 | 1 | 74.70% | 0.09% |
| Grand Total | \$52,989,575 | 215 | 62.67% | 100.00% |

BY REGION

| | Data | | | |
|--------------------------|-------------------|----------------|----------------|---------------|
| Region | Sum of Receivable | # of Mortgages | Average of LTV | % of Total \$ |
| Fraser Valley | \$3,140,137 | 13 | 58.72% | 5.93% |
| GVRD | \$25,045,819 | 99 | 68.66% | 47.27% |
| Interior | \$4,631,509 | 29 | 56.82% | 8.74% |
| Northern BC | \$2,530,695 | 21 | 53.47% | 4.78% |
| Sunshine Coast | \$1,416,045 | 4 | 47.33% | 2.67% |
| Vancouver Island - South | \$10,755,494 | 34 | 64.34% | 20.30% |
| Vancouver Island - North | \$2,509,994 | 8 | 50.26% | 4.74% |
| Okanagan | \$2,959,882 | 7 | 51.81% | 5.59% |
| Grand Total | \$52,989,575 | 215 | 62.67% | 100.00% |

BY SECURITY

| | Data | | | |
|--------------|-------------------|----------------|----------------|---------------|
| Securities | Sum of Receivable | # of Mortgages | Average of LTV | % of Total \$ |
| 1st Mortgage | \$36,222,372 | 97 | 56.81% | 68.36% |
| 2nd Mortgage | \$15,618,592 | 109 | 66.72% | 29.47% |
| 3rd Mortgage | \$1,148,611 | 9 | 76.67% | 2.17% |
| Grand Total | \$52,989,575 | 215 | 62.67% | 100.00% |

BY INTEREST RATE

| | Data | | | |
|-----------------|-------------------|----------------|----------------|---------------|
| Rate Range | Sum of Receivable | # of Mortgages | Average of LTV | % of Total \$ |
| 06.75% - 06.99% | \$4,865,125 | 10 | 56.71% | 9.18% |
| 07.75% - 07.99% | \$2,783,000 | 8 | 65.14% | 5.25% |
| 09.75% - 9.99% | \$3,271,278 | 12 | 56.21% | 6.17% |
| 10.00% - 10.24% | \$371,448 | 2 | 72.80% | 0.70% |
| 10.75% - 10.99% | \$4,309,145 | 10 | 56.82% | 8.13% |
| 11.50% - 11.74% | \$309,991 | 3 | 43.77% | 0.59% |
| 11.75% - 11.99% | \$9,009,866 | 35 | 63.49% | 17.00% |
| 12.00% - 12.24% | \$5,545,785 | 22 | 66.56% | 10.47% |
| 12.25% - 12.49% | \$3,522,513 | 11 | 69.27% | 6.65% |
| 12.50% - 12.74% | \$705,893 | 7 | 61.97% | 1.33% |
| 12.75% - 12.99% | \$9,938,868 | 40 | 61.08% | 18.76% |
| 13.00% - 13.24% | \$1,891,552 | 10 | 65.76% | 3.57% |
| 13.25% - 13.49% | \$126,062 | 1 | 67.40% | 0.24% |
| 13.50% - 13.74% | \$1,365,790 | 7 | 56.67% | 2.58% |
| 13.75% - 13.99% | \$3,598,184 | 25 | 64.97% | 6.79% |
| 14.00% - 14.24% | \$150,000 | 1 | 73.60% | 0.28% |
| 14.25% - 14.49% | \$123,097 | 1 | 62.50% | 0.23% |
| 14.50% - 14.74% | \$222,043 | 1 | 73.10% | 0.42% |
| 14.75% - 14.99% | \$830,942 | 8 | 63.00% | 1.57% |
| 16.75% - 16.99% | \$48,992 | 1 | 80.90% | 0.09% |
| Grand Total | \$52,989,575 | 215 | 62.67% | 100.00% |

Largest Mortgage: \$2,000,000
Smallest Mortgage: \$5,000