

FORM 51-106F2
Report of Significant Events Relating to Securitized Products

PART 1 GENERAL PROVISIONS

(a) Numbering and headings

Follow the numbering, headings and ordering of the items in this Form if to do so facilitates the readability of the disclosure for an investor. Disclosure provided in response to any item need not be repeated elsewhere.

(b) Plain language

Write the disclosure so that a reasonable investor is able to understand it. Consider both the level of detail provided and the language used in the document. Additional guidance relating to plain language principles may be available in the companion policy to National Instrument 51-102 *Continuous Disclosure Obligations*. If you use technical terms, explain them in a clear and concise manner.

PART 2 CONTENT

Item 1 – Name and address of issuer

State the full name of the reporting issuer and the address of its principal office in Canada.

Item 2 – Date of Event

State the date of the event that required filing of this Form (the Event).

Item 3 – News release

State the date and method(s) of dissemination of the news release issued under section 4 of National Instrument 51-106 *Continuous Disclosure Requirements for Securitized Products*.

Item 4 – Summary of the Event

Provide a brief but accurate summary of the nature and substance of the Event.

Item 5 – Full description of the Event

Supplement the summary required under Item 4 with sufficient disclosure to enable a reasonable investor to appreciate the significance and impact of the Event without having to refer to other material.

INSTRUCTIONS

If you incorporate information by reference to another document, clearly identify the referenced document or any excerpt from it. Unless you have already filed the referenced document or excerpt, you must file it with this form. You must also disclose that the document is on SEDAR at www.sedar.com.

Item 6 – Contact information

Give the name and business telephone number of the authorized officer of the servicer, master servicer or the reporting issuer, as applicable, who is signing this form.

Item 7 – Signature and date

Sign and date the form.