

Question 7:

Section 3.5.1.16 - Please provide more details or examples of interest curves required by CMHC from an ESG.

From RFP:

Proponents should list interest curves available in the ESG.

Response:

Examples: The Government of Canada (GOC) yield curve, Canada Mortgage Bond yield curve* and Canadian swap curve.

*Bonds used to derive this curve are normally quoted as a spread to the GOC yield curve.

Question 8:

Section 3.5.1.22 - Please provide more details or examples of how CMHC would like to use an ESG in modeling investment strategies.

From RFP:

Proponents should describe how different investment strategies can be modeled.

Response:

Example: CHMC plans to use the ESG to analyse the impact on key metrics of various asset allocations.

Question 9:

Section 3.5.11 Pricing Proposal - Please confirm the number of technical users and their physical office location. It is understood that the Canadian and U.S. economies are required. Please list any additional economies that will be required.

Response:

CMHC expects to have somewhere between 5 and 15 technical users, but rarely more than 2 or 3 at the same time. All of them are expected to be located in National Office in Ottawa. Proponents may want to indicate the incremental cost of additional licenses.

Possible the European Union - Proponents may want to show the incremental cost of adding economies beyond Canada and US.

Question 10:

Should a copy of a standard Software License Agreement (SLA) be included with the proposal, which can be modified to meet CMHC's requirements?

Response:

Yes, please include the standard Software License Agreement (SLA)