

TD Covered Bond (Legislative) Programme Monthly Investor Report

3/31/2023 4/24/2023 Calculation Date: Date of Report:

This report contains information regarding TD Covered Bond (Legislative) Programme's Cover Pool as of the indicated Calculation Date. The composition of the Cover Pool will change as Loans (and their Related Security) are added and removed from the Cover Pool from time to time and, accordingly, the characteristics and performance of the Loans (and their Related Security) in the Cover Pool will vary over time.

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Programma	Information

Series ⁽¹⁾	<u>Ini</u>	tial Principal	Coupon Rate	Rate Type	Exchange Rate	<u>c</u>	AD Equivalent	Final Maturity	Moody's Rating	DBRS Rating
CBL13	€	1,000,000,000	0.375%	Fixed	1.4373	\$	1,437,300,000	April 27, 2023	Aaa	AAA
CBL17	€	1,250,000,000	0.500%	Fixed	1.4392	\$	1,799,000,000	April 3, 2024	Aaa	AAA
CBL20	€	1,000,000,000	0.625%	Fixed	1.4985	\$	1,498,500,000	June 6, 2025	Aaa	AAA
CBL22	C\$	750,000,000	3M CDOR (2) +0.31%	Float	1.0000	\$	750,000,000	June 28, 2023	Aaa	AAA
CBL24	€	1,750,000,000	0.000%	Fixed	1.4975	\$	2,620,625,000	February 9, 2024	Aaa	AAA
CBL28	€	1,250,000,000	0.100%	Fixed	1.4713	\$	1,839,125,000	July 19, 2027	Aaa	AAA
CBL29	€	1,000,000,000	0.250%	Fixed	1.5675	\$	1,567,500,000	March 26, 2024	Aaa	AAA
CBL32	US\$	1,250,000,000	1.450%	Fixed	1.4063	\$	1,757,840,000	April 3, 2023	Aaa	AAA
CBL33	AU\$	1,250,000,000	3M BBSW + 1.25%	Float	0.8586	\$	1,073,251,875	April 14, 2023	Aaa	AAA
CBL34	€	2,500,000,000	0.864%	Fixed	1.4028	\$	3,507,000,000	March 24, 2027	Aaa	AAA
CBL35	US\$	2,000,000,000	3.301%	Fixed	1.2630	\$	2,526,000,000	April 20, 2027	Aaa	AAA
CBL36	£	1,000,000,000	SONIA +0.43%	Float	1.6450	\$	1,645,000,000	April 22, 2025	Aaa	AAA
CBL37	US\$	2,000,000,000	3.815%	Fixed	1.2886	\$	2,577,200,000	July 25, 2025	Aaa	AAA
CBL38	€	2,500,000,000	1.707%	Fixed	1.3189	\$	3,297,250,000	July 28, 2025	Aaa	AAA
CBL39	AU\$	1,550,000,000	3M BBSW + 0.90 %	Float	0.8901	\$	1,379,723,975	July 28, 2025	Aaa	AAA
CBL40	AU\$	850,000,000	4.500%	Fixed	0.8904	\$	756,857,255	July 28, 2025	Aaa	AAA
CBL41	€	1,250,000,000	3.250%	Fixed	1.3492	\$	1,686,500,000	April 27, 2026	Aaa	AAA
CBL42	€	3,500,000,000	3.879%	Fixed	1.4552	\$	5,093,200,000	March 13, 2026	Aaa	AAA
CBL43	€	1,500,000,000	3.715%	Fixed	1.4530	\$	2,179,500,000	March 13, 2030	Aaa	AAA
CBL44	AU\$	950,000,000	4.500%	Fixed	0.9084	\$	862,986,555	March 16, 2026	Aaa	AAA
CBL45	AU\$	1,550,000,000	3M BBSW +0.70%	Float	0.9080	\$	1,407,390,390	March 16, 2026	Aaa	AAA

red Bonds currently outstanding (CAD Equivalent):

OSFI Covered Bond Ratio OSFI Covered Bond Ratio Limit

Weighted average maturity of Outstanding Covered Bonds in months Weighted average remaining maturity of Loans in the cover pool in months

Key Parties
Issuer, Seller, Servicer, Cash Manager
Account Bank, GDA Provider
Interest Rate Swap Provider, Covered Bond Swap Provider
Standby Account Bank, Standby GDA Provider
Bond Trustee, Custodian, Corporate Services Provider
Guarantor
Asset Monitor

Intercompany Loan Balance
Guarantee Loan
Demand Loan
Total:

Events of Default Issuer Event of Default

Guarantor Event of Default

The Toronto-Dominion Bank
The Toronto-Dominion Bank
The Toronto-Dominion Bank
Bank of Montreal
Computershare Trust Company of Canada
TD Covered Bond (Legislative) Guarantor Limited Partnership
Ernst & Young LLP
Citibank, N.A. and Citibank, N.A. London Branch

2.25%

30.69 27.43

41,261,750,050

\$

43,456,751,840 20,287,221,074 63,743,972,914

No

(1) An Extended Due for Payment Date twelve months after the Final Maturity Date has been specified in the Final Terms of each Series. The Coupon Rate specified in this report in respect of each Series applies until the Final Maturity Date to that Series following which the floating rate of interest specified in the Final Terms of each Series is payable monthly in arrears from and including the Final Maturity Date to but excluding the Extended Due for Payment Date.

"I Such interest rate is the applicable reference rate for the Relevant Screen Page referenced in determining the Bankers' Acceptance Rate designated as the Floating Rate Index (as such terms are defined in the applicable offering document).

"I Per OSFI's letter dated May 23, 2019, the OSFI Covered Bond Ratio refers to total assets pledged for covered bonds relative to total on-balance sheet assets. Total on-balance sheet assets as at January 31, 2023.

Ratings, Triggers and Requirements						
Current Ratings			Moody's	DBRS	<u></u>	
The Toronto-Dominion Bank's Ratings (1):						
Legacy Senior Debt (2)			Aa2	AA (high)		
Senior Debt (3)			A1	AA		
Ratings Outlook			Stable	Stable		
Short-Term			P-1	R-1 (high)		
Counterparty Risk Assessment (Short-Term/Lo	ong-Term)		P-1 (cr)/Aa2 (cr)	N/A		
Bank of Montreal's Ratings (1):						
Long Term Deposits/Legacy Senior Debt (2)			Aa2	AA		
Senior Debt (3)			A2	AA (low)		
Ratings Outlook			Stable	Stable		
Short-Term			P-1	R-1 (high)		
		R	atings Triggers			
Ratings Triggers	Counterparty		Moody's	DBRS	Specified Rating Related Action when Ratings Triggers are below the Threshold	Ratings Threshold
Cash Management Deposit Ratings	TD	Short-Term	P-1	_	(a) Direct Servicer to deposit cashflows directly into the GDAAccount; and	Above
		Long-Term		BBB (low)	(b) all amounts held by Cash Manager belonging to the Guarantor to be deposited to the GDA Account or Transaction Account, as applicable, within 5 business days	
Cash Manager Required Ratings	TD	Short-Term	P-2 (cr)		Obtain a guarantee from a credit support provider or replace	Above
Cash managor required realings	.0	Long-Term		BBB (low)	Obtain a guarantee from a steak support provider of replace	, 5010
Servicer Deposit Threshold Ratings	TD	Short-Term	P-1 (cr)	-	Deposit cashflows to the Cash Manager within 2 business days or the GDA	Above
,	.5	Long-Term	-	BBB (low)	Account, as applicable	

⁽¹⁾ Credit ratings are not recommendations to purchase, sell, or hold a financial obligation in as much as they do not comment on market price or suitability for a particular investor. Ratings are subject to revision or withdrawal at any time by the rating organization.
(2) Includes: (a) Senior debt issued prior to September 23, 2018; and (b) Senior debt issued on or after September 23, 2018 which is excluded from the bank recapitalization "ball-in" regime.



Amortization Test

Do any of the Covered Bonds remain outstanding? Event of Default on the part of the Registered Issuer? Amortization Test Required? Amortization Test

TD Covered Bond (Legislative) Programme Monthly Investor Report Calculation Date: 3/31/2023

			Calculation Date: Date of Report:	3/31/2023 4/24/2023		
Ratings Triggers and Requirements (cont	tinued)					
atings Trigger	Counterparty	Ra	Moody's	DBRS	– Specified Rating Related Action when Ratings Triggers are below the Threshold	Ratings Thresh
ervicer Replacement Threshold Ratings	TD	Short-Term Long-Term	Baa3	- BBB (low)	Replace within 60 days	Above
ccount Bank and GDA Provider hreshold Ratings	TD	Short-Term Long-Term	P-1 -	R-1 (low) A	Replace with Standby Account Bank	Above
tandby Account Bank & Standby GDA rovider Threshold Ratings	ВМО	Short-Term Long-Term	P-1 -	R-1 (low) A	Replace	N/A
egistration of Title Threshold Ratings	TD	Long-Term	Baa1	BBB (low)	Transfer the registered title to the Guarantor	Above
eserve Fund Threshold Ratings	TD	Short-Term Long-Term	P-1 (cr)	R-1 (low) A (low)	Establish the Reserve Fund and fund up to the Reserve Fund Required Amount	Above
ontingent Collateral Threshold Ratings	TD	Long-Term	Baa1	BBB (high)	Unless the Guarantor is holding sufficient Contingent Collateral, the Covered Bond Swap will become e Swap will become effective	Above
nterest Rate Swap Provider	TD	_				
itial Rating Event		Short-Term	P-1(cr)	R-1 (low)	Credit support, obtain guarantee or replace	Above
Subsequent Downgrade Trigger Event		Long-Term Short-Term	A2(cr) P-2(cr)	A R-2 (middle)	Obtain guarantee or replace	
, , , , , , , , , , , , , , , , , , , ,		Long-Term	A3(cr)	ВВВ		
Covered Bond Swap Provider	TD					
nitial Rating Event		Short-Term	P-1(cr) A2(cr)	R-1 (low) A	Credit support, obtain guarantee or replace	Above
Subsequent Downgrade Trigger Event		Long-Term Short-Term	P-2(cr)	R-2 (middle)	Obtain guarantee or replace	
		Long-Term	A3(cr)	BBB		
Where both a short-term and long-term rating are no	oted for a particular rating agency, both s	such triggers must be	breached before the cons	sequences apply.		
re-Maturity Test						
Applicable to Hard Bullet Covered Bonds) Pre Maturity Minimum Ratings		_	Moody's P-1	DBRS A(low) ⁽¹⁾	Pre-Maturity Test N/A	
onths from the Pre-Maturity Test Date. Pro DBRS, if the Final Maturity Date is within six mor demand Loan Repayment Event	nths of the Pre-Maturity Test, then A(high	h).			es, the Partnership shall offer to sell Randomly Selected Loans if the Final Maturity Date is within twelve	
conths from the Pre-Maturity Test Date. For DBRS, if the Final Maturity Date is within six more	nths of the Pre-Maturity Test, then A(high ssign the Interest Rate Swap Agreet I on the Guarantor	h). ment to a third part	y	rise funded from other source No No No	es, the Partnership shall offer to sell Randomly Selected Loans if the Final Maturity Date is within twelve	
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Cover	Pool	- Summary	Statistic

\$64,430,042,507 \$63,743,972,914 220,179 \$289,510 Previous Month Ending Balance Current Month Endina Balance ⁽¹⁾ Number of Eligible Loans in cover pool Average Loan Size Number of Properties 220,179 213,388 Number of Primary Borrowers Weighted Average LTV - Authorized (2)
Weighted Average LTV - Original (2)
Weighted Average LTV - Current (3)
Weighted Average Seasoning (months)
Weighted Average Fare of Loans (months)
Weighted Average Term of Loans (months) 68.30% 68.30% 46.54% 51.84 3.59% 54.79 27.43

Principal Balance 63,743,972,914

Cover Pool Type of Assets
Conventional Amortizing Mortgages

Weighted Average Remaining Term of Loans (months)

Cover Pool Rate Type Distribution				
Rate Type	Principal Balance	Percentage	Number of Loans	Percentage
Fixed	47,356,527,681	74.29%	169,192	76.84%
Variable	16,387,445,233	25.71%	50,987	23.16%
Total	63,743,972,914	100.00%	220,179	100.00%
Cover Pool Rate Distribution				

Percentage 100%

Number of Loans 220,179

Percentage 100%

Loan Rate (%)	Principal Balance	Percentage	Number of Loans	Percentage
1.4999 and Below	526,012,922	0.83%	881	0.40%
1.5000 - 1.9999	11,572,920,288	18.16%	38,215	17.36%
2.0000 - 2.4999	7,444,692,673	11.68%	26,527	12.05%
2.5000 - 2.9999	15,012,298,557	23.55%	52,231	23.72%
3.0000 - 3.4999	4,415,807,954	6.93%	17,427	7.91%
3.5000 - 3.9999	2,782,345,857	4.36%	12,239	5.56%
4.0000 and above	21,989,894,663	34.50%	72,659	33.00%
Total	63,743,972,914	100.00%	220,179	100.00%

Cover Pool Occupancy Type Distribution

Occupancy Code	Principal Balance	Percentage	Number of Loans	Percentage
Not Owner Occupied	10,993,295,435	17.25%	37,489	17.03%
Owner Occupied	52,750,677,479	82.75%	182,690	82.97%
Total	63,743,972,914	100.00%	220,179	100.00%

Cover Pool Remaining Term Distri

Remaining Term (Months)	Principal Balance	Percentage	Number of Loans	Percentage
5.99 and Below	4,812,471,480	7.55%	19,859	9.02%
6.00 - 11.99	4,710,526,024	7.39%	17,935	8.15%
12.00 - 23.99	18,644,403,556	29.25%	66,853	30.36%
24.00 - 35.99	17,076,571,158	26.79%	55,374	25.15%
36.00 - 41.99	6,182,977,623	9.70%	19,554	8.88%
42.00 - 47.99	5,020,538,481	7.88%	16,176	7.35%
48.00 - 53.99	5,071,534,111	7.96%	16,449	7.47%
54.00 - 59.99	1,939,671,268	3.04%	6,706	3.05%
60.00 - 65.99	138,576,433	0.22%	595	0.27%
66.00 - 71.99	15,833,158	0.02%	93	0.04%
72.00 - 119.99	130,805,339	0.21%	584	0.27%
120.00 +	64,282	0.00%	1	0.00%
Total	63,743,972,914	100.00%	220,179	100.00%

Remaining Principal Balance	Principal Balance	Percentage	Number of Loans	Percentage
\$99.999 and below	1,520,789,032	2.39%	25,483	11.57%
\$100.000 - \$199.999	8,786,241,306	13.78%	57,561	26.14%
\$200.000 - \$299.999	13,751,632,833	21.57%	55,488	25.20%
\$300.000 - \$399.999	11,993,134,933	18.81%	34,697	15.76%
\$400.000 - \$499.999	8,918,950,736	13.99%	20,001	9.08%
\$500,000 - \$599,999	6,256,890,483	9.82%	11,465	5.21%
\$600.000 - \$699.999	4,073,587,117	6.39%	6,310	2.87%
\$700.000 - \$799.999	2,587,435,587	4.06%	3,469	1.58%
\$800.000 - \$899.999	1,794,813,135	2.82%	2,119	0.96%
\$900.000 - \$999.999	1,333,417,513	2.09%	1,411	0.64%
\$1,000,000 and above	2,727,080,240	4.28%	2,175	0.99%
Total	63,743,972,914	100.00%	220,179	100.00%

Cover Pool Property Type Distribution

Property Type	Principal Balance	Percentage	Number of Loans	Percentage
Detached (Single Family)	43,037,006,742	67.52%	142,722	64.82%
Semi-Detached	3,887,427,420	6.10%	12,747	5.79%
Multi-Family	1,826,493,680	2.87%	6,571	2.98%
Townhouse	2,990,155,729	4.69%	9,932	4.51%
Condos	11,975,568,665	18.79%	48,030	21.81%
Other	27,320,678	0.04%	177	0.08%
Total	63,743,972,914	100.00%	220,179	100.00%

Cover Pool Multi-Dimensional Distribution by Current LTV⁽¹⁾ and Credit Scores

				Credit Score				
Current LTV (\$)	<599	600-650	651-700	701-750	751-800	>800	Score Unavailable	Total
< 20.0	30,324,831	25,236,184	101,538,076	260,909,154	832,077,814	1,734,493,691	7,883,564	2,992,463,312
20.01 - 30.00	98,119,236	89,848,875	344,897,321	740,858,714	2,167,551,832	3,679,214,828	24,990,133	7,145,480,940
30.01 - 40.00	149,990,502	192,914,861	624,123,635	1,339,727,381	3,783,644,736	5,756,168,965	28,488,536	11,875,058,615
40.01 - 50.00	159,116,900	186,065,144	681,485,187	1,648,857,988	4,647,629,394	6,345,038,686	28,542,575	13,696,735,872
50.01 - 55.00	76,895,803	116,293,585	441,439,659	1,052,071,864	2,998,662,842	3,794,421,977	12,099,594	8,491,885,325
55.01 - 60.00	69,853,511	91,850,506	375,302,867	939,245,230	2,715,593,185	3,247,090,651	7,464,902	7,446,400,850
60.01 - 65.00	35,762,459	60,153,860	275,789,890	681,423,403	2,022,577,882	2,378,938,671	3,239,873	5,457,886,039
65.01 - 70.00	8,589,083	22,293,219	109,848,540	270,850,440	849,606,203	895,139,908	1,024,083	2,157,351,476
70.01 - 75.00	7,720,001	18,617,416	87,436,370	236,856,075	748,972,730	838,100,406	1,242,497	1,938,945,495
75.01 - 80.00	3,041,119	10,662,157	59,828,773	160,841,306	532,402,930	513,271,433	0	1,280,047,718
> 80.00	3,796,398	11,373,365	56,471,110	197,064,722	534,783,770	458,045,609	182,297	1,261,717,271
Total	643,209,843	825,309,170	3,158,161,428	7,528,706,277	21,833,503,318	29,639,924,824	115,158,052	63,743,972,914

⁽¹⁾ Current LTV is based on the quarterly indexation of the original or renewal appraised value.

⁽¹⁾ A loan sale to the Guarantor of approximately \$18.6 billion has been completed in April 2023, which amounts are not reflected in this report. The report prepared for the month of April 2023 would reflect such loan sale.
(2) Weighted Average Original LTV and Weighted Average Authorized LTV are based on original or renewal.
(3) Weighted Average Current LTV is based on quarterly indexation of original or renewal appraised value.
(5) Over Pool Type of Assets



TD Covered Bond (Legislative) Programme Monthly Investor Report

Date of Report:

3/31/2023 4/24/2023

Cover Pool Multi-Dimensional Distribution by Current LTV⁽¹⁾ and Credit Scores (cont

	Credit Score							
Current LTV (%)	<u><599</u>	600-650	651-700	701-750	751-800	>800	Score Unavailable	Total
< 20.0	0.05%	0.04%	0.16%	0.41%	1.31%	2.72%	0.01%	4.69%
20.01 - 30.00	0.15%	0.14%	0.54%	1.16%	3.40%	5.77%	0.04%	11.21%
30.01 - 40.00	0.24%	0.30%	0.98%	2.10%	5.94%	9.03%	0.04%	18.63%
40.01 - 50.00	0.25%	0.29%	1.07%	2.59%	7.29%	9.95%	0.04%	21.49%
50.01 - 55.00	0.12%	0.18%	0.69%	1.65%	4.70%	5.95%	0.02%	13.32%
55.01 - 60.00	0.11%	0.14%	0.59%	1.47%	4.26%	5.09%	0.01%	11.68%
60.01 - 65.00	0.06%	0.09%	0.43%	1.07%	3.17%	3.73%	0.01%	8.56%
65.01 - 70.00	0.01%	0.03%	0.17%	0.42%	1.33%	1.40%	0.00%	3.38%
70.01 - 75.00	0.01%	0.03%	0.14%	0.37%	1.17%	1.31%	0.00%	3.04%
75.01 - 80.00	0.00%	0.02%	0.09%	0.25%	0.84%	0.81%	0.00%	2.01%
> 80.00	0.01%	0.02%	0.09%	0.31%	0.84%	0.72%	0.00%	1.98%
Total	1.01%	1.29%	4.95%	11.81%	34.25%	46.50%	0.18%	100.00%

⁽¹⁾ Current LTV is based on the quarterly indexation of the original or renewal appraised value.

20 30 40 50 55 60 60 61 61 62 63 64 64 64 65 66 66 67 76 75 75 86 60 65 77 75 86 60 65 70 75 75 86 60 65 70 75 75 86 60 65 70 75 86 60 60 60 60 60 60 60 60 60 60 60 60 60	Current LTV 2 0.0 3.0 11 - 30.00 3.0 10 1 - 30.00 3.0 11 - 30.00	Current and less than 30 days past due 632,644,631 1,377,710,247 2,296,133,525 2,587,072,849 1,401,547,228 1,627,492,440 1,410,068,173 462,328,966 316,229,279 266,735,119 203,061,498 12,591,023,953 1,967,895,965 4,737,206,170 7,214,227,491 8,055,133,994 4,888,225,958 3,525,212,531 2,572,466,954 1,006,861,768 1,042,348,126 757,570,983 761,229,753 36,546,379,594	Percentage 5.02% 10.93% 18.22% 20.53% 11.12% 12.92% 3.67% 2.12% 4.161% 99.85% 5.43% 19.71% 2.01% 13.36% 6.36% 7.03% 9.63% 7.03% 2.75% 2.65% 2.67% 2.08% 99.87%	30 to 59 days past due 125,066 1,447,687 1,594,343 2,748,995 3,101,275 305,676 1,042,556 -1,005,202 -1 11,370,800 1,625,770 1,676,880 5,623,713 8,299,621 4,423,640 2,296,107 385,392 24,331,124	Percentage 0.00%. 0.01%. 0.01%. 0.02%. 0.02%. 0.00%. 0.01%. 0.00%. 0.09%. 0.00%.	60 to 88 days past due 22,105 1,647,234 1,659,339 112,013 1,034,480 1,435,746 2,822,803 606,018 1,675,113 252,099	Percentage 0.00% 0.00% 0.00% 0.01% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	90 or more days past due 162,131 905,488 777,488 1,521,219 1,038,493 1,288,248 299,750	Percentage 0.00% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.00%	Total 83.9.63 1.380.083 2.289.505 2.592.990 1.405.686 1.625.096 1.401.141 1.401 1.401.282 2.507
Cotal Prairies Cota	20.01 - 30.00 10.01 - 40.00 10.01 - 50.00 10.01 - 50.00 10.01 - 55.00 15.01 - 55.00 15.01 - 55.00 15.01 - 55.00 15.01 - 55.00 15.01 - 70.00 10.01 - 75.00 15.01 - 30.00 10.01 - 30.00 10.01 - 30.00 10.01 - 55.00 10.01 - 55.00 10.01 - 55.00 10.01 - 55.00 10.01 - 55.00 10.01 - 55.00 10.01 - 55.00 10.01 - 55.00 10.01 - 55.00 10.01 - 55.00 10.01 - 55.00 10.01 - 55.00 10.01 - 55.00 10.01 - 55.00 10.01 - 55.00 10.01 - 55.00 10.01 - 55.00 10.01 - 55.00 10.01 - 50.00	1,377,710,247 2,296,133,525 2,587,072,849 1,401,547,228 1,627,492,440 1,410,088,173 462,328,966 316,229,279 266,735,119 203,061,498 12,581,023,953 1,987,895,965 4,737,206,170 7,214,227,491 8,055,133,994 4,888,225,958 3,525,212,531 2,572,466,954 1,006,881,768 1,042,348,126 775,759,383 761,229,753 36,548,379,694	10.93% 18.22% 20.53% 11.12% 11.19% 3.67% 2.51% 2.12% 1.61% 99.85% 5.43% 12.94% 19.71% 22.01% 13.36% 2.75% 2.85% 2.07% 2.06% 99.87%	1,447,687 1,594,343 2,748,995 3,101,275 305,676 1,042,556 1,005,202 	0.01% 0.02% 0.02% 0.00% 0.01% 0.00% 0.01% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	1,647,234 	0.00% 0.01% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	905.488 777.468 1.521.219 1.038.493 1.298.248 299.750 	0.01% 0.01% 0.01% 0.01% 0.01% 0.00% 0.00% 0.00% 0.00% 0.05% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.00% 0.00%	1,380,063 2,298,505 2,592,990 1,405,886 1,629,096 1,411,410 462,328 317,234 266,735 203,061 1,860,066 1,989,949 4,743,192 4,895,430 3,530,189 2,572,741 1,1006,841
20 30 40 50 55 60 65 70 75 > total British Columbia ntario < 2 30 40 50 65 70 75 60 65 70 75 2 total Ontario vairies < 2 20 30 30 30 40 50 50 60 60 77 75 > total Prairies uubboc < 2 3 3 4 4 5 5 5 6 6 6 7 7 7 7 7 7 7 7 7 7 7 8 8 8 8 8 8	20.01 - 30.00 10.01 - 40.00 10.01 - 50.00 10.01 - 50.00 10.01 - 55.00 15.01 - 55.00 15.01 - 55.00 15.01 - 55.00 15.01 - 55.00 15.01 - 70.00 10.01 - 75.00 15.01 - 30.00 10.01 - 30.00 10.01 - 30.00 10.01 - 55.00 10.01 - 55.00 10.01 - 55.00 10.01 - 55.00 10.01 - 55.00 10.01 - 55.00 10.01 - 55.00 10.01 - 55.00 10.01 - 55.00 10.01 - 55.00 10.01 - 55.00 10.01 - 55.00 10.01 - 55.00 10.01 - 55.00 10.01 - 55.00 10.01 - 55.00 10.01 - 55.00 10.01 - 55.00 10.01 - 50.00	1,377,710,247 2,296,133,525 2,587,072,849 1,401,547,228 1,627,492,440 1,410,088,173 462,328,966 316,229,279 266,735,119 203,061,498 12,581,023,953 1,987,895,965 4,737,206,170 7,214,227,491 8,055,133,994 4,888,225,958 3,525,212,531 2,572,466,954 1,006,881,768 1,042,348,126 775,759,383 761,229,753 36,548,379,694	10.93% 18.22% 20.53% 11.12% 11.19% 3.67% 2.51% 2.12% 1.61% 99.85% 5.43% 12.94% 19.71% 22.01% 13.36% 2.75% 2.85% 2.07% 2.06% 99.87%	1,447,687 1,594,343 2,748,995 3,101,275 305,676 1,042,556 1,005,202 	0.01% 0.02% 0.02% 0.00% 0.01% 0.00% 0.01% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	1,647,234 	0.00% 0.01% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	905.488 777.468 1.521.219 1.038.493 1.298.248 299.750 	0.01% 0.01% 0.01% 0.01% 0.01% 0.00% 0.00% 0.00% 0.00% 0.05% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.00% 0.00%	1,380,063 2,298,505 2,592,990 1,405,886 1,629,096 1,411,410 462,328 317,234 266,735 203,061 1,989,949 4,743,192 4,895,430 3,530,189 2,572,741 1,1006,841
100 100	80.01 - 40.00 10.01 - 50.00 10.01 - 55.00 15.01 - 55.00 15.01 - 60.00 10.01 - 55.00 10.01 - 55.00 10.01 - 55.00 10.01 - 75.00 10.01 - 75.00 10.01 - 75.00 10.01 - 90.00	2,296,133,525 2,587,072,849 1,401,547,228 1,627,492,440 1,410,088,173 462,328,966 316,229,279 266,735,119 203,081,498 12,581,023,953 1,997,895,965 4,737,206,170 7,214,227,491 8,095,133,994 4,888,225,958 3,525,212,531 2,572,465,954 1,006,861,768 1,042,348,126 757,570,983 761,229,753 36,548,379,694 178,132,730 462,824,811	18.22% 20.53% 11.12% 11.12% 3.67% 2.51% 2.12% 1.61% 99.85% 5.43% 12.94% 19.71% 22.01% 9.63% 7.03% 2.75% 2.65% 2.07% 2.06%	1,594,343 2,748,995 3,101,275 305,676 1,042,556 1,005,202 	0.01% 0.02% 0.02% 0.00% 0.01% 0.00% 0.01% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	1,647,234 	0.00% 0.01% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	777, 488 1,521,219 1,038,493 1,298,248 299,750 6,002,797 316,096 3,275,346 3,437,446,820 2,174,852 1,105,270	0.01% 0.01% 0.01% 0.01% 0.00% 0.00% 0.00% 0.00% 0.00% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.00% 0.00%	2,288,505 2,592,990 1,405,686 1,629,096 1,411,410 462,328 317,234 266,735 203,061 12,600,066 1,989,949 4,743,192 7,224,724 8,070,002 4,895,430 3,530,189 2,572,741 1,006,861
Solution Solution	30.01 - 55.00 55.01 - 60.00 50.01 - 65.00 55.01 - 70.00 70.01 - 75.00 75.01 - 80.00 80.00 - 80.00 80.00 - 80.00 80.01 - 40.00 80.01 - 40.00 85.01 - 80.00 85.01 - 80.00	1,401,547,228 1,627,492,440 1,410,068,173 462,328,966 316,229,279 266,735,119 203,061,498 12,581,2353 1,987,895,965 4,737,206,170 7,214,227,491 8,055,133,994 4,888,225,958 3,525,212,531 2,572,466,954 1,006,861,768 1,042,348,126 757,570,983 761,229,753 36,548,379,694 178,132,730 462,824,811	11.12% 12.92% 11.19% 3.67% 2.51% 2.12% 1.61% 99.85% 5.43% 12.94% 19.71% 22.01% 9.63% 7.03% 2.75% 2.65% 2.07% 2.06%	3,101,275 305,676 1,042,556 1,042,556 1,005,202 11,370,800 1,625,770 1,676,880 5,623,713 8,299,621 4,423,640 2,296,107	0.02% 0.01% 0.01% 0.00% 0.01% 0.00% 0.09% 0.09%	1,669,339 112,013 1,034,490 1,435,746 2,822,803 606,018 1,675,113	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	1,038,493 1,298,248 299,750 - - - - - - - - - - - - - - - - - - -	0.01% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.00% 0.00%	1,405,686 1,629,096 1,411,410 462,328 317,234 266,735 203,061 12,600,066 1,989,949 4,743,192 7,224,724 8,070,002 4,895,430 3,530,189 2,572,741 1,006,861
55 60 60 60 60 70 75 75 75 75 75 75 7	5501 - 60.00 1001 - 65.00 1501 - 70.00 1501 - 70.00 1501 - 75.00 15.01 - 80.00 15.01 - 80.00 10.01 - 30.00 10.01 - 30.00 10.01 - 30.00 10.01 - 50.00	1,627,492,440 1,410,068,173 462,328,966 316,229,279 266,735,119 203,061,498 12,581,023,953 1,967,895,965 4,737,206,170 7,214,227,491 8,055,133,994 4,888,225,958 3,525,212,531 2,572,466,954 1,006,861,768 1,042,348,126 757,570,983 761,229,753 36,548,379,984	12,92% 11,19% 3,67% 2,51% 2,51% 1,61% 99,85% 5,43% 12,94% 19,71% 22,01% 13,36% 9,63% 7,03% 2,75% 2,07% 2,07% 2,06% 99,87%	305,676 1,042,556 1,005,202 1 11,370,800 1,625,770 1,676,880 5,623,713 8,299,621 4,423,640 2,296,107 1,000 1	0.00% 0.01% 0.00% 0.01% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.02% 0.02% 0.01% 0.00%	112,013 1,034,480 1,435,746 2,822,803 606,018 1,675,113	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	1,298,248 299,750 - - - - - - - - - - - - - - - - - - -	0.01% 0.00% 0.00% 0.00% 0.00% 0.05% 0.05% 0.01% 0.01% 0.01% 0.01% 0.00% 0.00%	1,629,096 1,411,410 462,328 317,234 266,735 203,061 12,600,066 1,989,949 4,743,192 7,224,724 8,070,002 4,885,430 3,530,189 2,572,741 1,006,861
60 65 70 75 24 24 24 24 24 24 24 2	10.01 - 65.00 15.01 - 70.00 10.01 - 75.00 15.01 - 80.00 80.00 80.00 10.01 - 30.00 10.01 - 30.00 10.01 - 50.00 10.01 - 50.00	1,410,068,173 462,328,966 316,229,279 266,735,119 203,061,498 12,581,023,953 1,987,895,965 4,737,206,170 7,214,227,491 8,055,133,994 4,888,225,958 3,525,212,531 2,572,465,954 1,006,861,768 1,042,348,126 757,570,983 761,229,753 36,548,379,694 178,132,730 462,824,811	11.19% 3.67% 2.51% 2.12% 1.61% 99.85% 5.43% 12.94% 19.71% 22.01% 9.63% 7.03% 2.75% 2.65% 2.07% 2.06% 998.87%	1,042,556 1,005,202 11,370,800 1,625,770 1,676,880 5,623,713 8,299,621 4,423,640 2,296,107	0.01% 0.00% 0.01% 0.00% 0.00% 0.00% 0.00% 0.00% 0.02% 0.02% 0.01% 0.01% 0.01% 0.00%	112,013 1,034,480 1,435,746 2,822,803 606,018 1,675,113	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	299,750 	0.00% 0.00% 0.00% 0.00% 0.00% 0.05% 0.01% 0.01% 0.01% 0.01% 0.01% 0.00% 0.00%	1,411,410 462,326 317,234 266,735 203,061 12,600,066 1,989,948 4,743,197 7,224,724 8,070,002 4,895,433 3,530,188 2,572,741 1,006,861
Section Sect	15.01 - 70.00 10.01 - 75.00 15.01 - 80.00 15.01 - 80.00 15.01 - 80.00 15.01 - 30.00 10.01 - 30.00 10.01 - 50.00 10.01 - 80.00 10.01 - 90.00 10.01 - 90.00	482, 328, 966 316, 229, 279 266, 735, 119 203, 081, 498 12,581,023,983 1,987,895,965 4,737,206,170 7,214,227,491 8,055,133,994 4,888,225,958 3,525,212,531 2,572,466,954 1,006,881,768 1,042,348,126 757,570,983 761,229,753 36,548,379,984 178,132,730 462,824,811	3.67% 2.51% 4.12% 161% 99.85% 5.43% 12.94% 19.71% 22.01% 13.36% 9.63% 7.03% 2.75% 2.07% 2.08% 99.87%	1,005,202 	0.00% 0.01% 0.00% 0.09% 0.09% 0.00% 0.00% 0.02% 0.02% 0.01% 0.00% 0.00%	112,013 1,034,480 1,435,746 2,822,803 606,018 1,675,113	0.00% 0.00% 0.00% 0.00% 0.01% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	316,096 3,275,336 3,437,407 3,745,820 2,174,852 1,005,270	0.00% 0.00% 0.00% 0.00% 0.05% 0.01% 0.01% 0.01% 0.01% 0.00% 0.00% 0.00%	462,328 317,234 266,735 203,061 12,600,066 1,989,949 4,743,192 7,224,724 8,070,002 4,895,430 3,530,185 2,572,741 1,006,861
70 75 > 8 1al British Columbia tario 2 0 30 30 40 44 40 50 65 67 77 75 60 61 50 60 65 67 70 75 60 65 65 60 65 65 66 65 66 65 66 65 66 65 66 65 66 65 66 65 66 65 66 65 66 66	70.01 - 75.00 \$0.00 - 80.00 • 80.00 20.01 - 30.00 9.001 - 30.00 9.001 - 40.00 9.001 - 50.00 9.001 - 55.00 9.001 - 55.00 9.001 - 55.00 9.001 - 55.00 9.001 - 50.00 9.001 - 50.00	316, 229, 279 266, 735, 119 203, 061, 498 12, 581, 023, 953 1, 987, 895, 965 4, 737, 206, 170 7, 214, 227, 491 8, 055, 133, 984 4, 888, 225, 984 3, 525, 212, 531 2, 572, 466, 954 1, 006, 861, 768 1, 042, 348, 126 757, 570, 983 761, 229, 753 36, 548, 379, 694 178, 132, 730 462, 824, 811	2.51% 1.61% 99.85% 5.43% 12.94% 19.71% 22.01% 9.63% 2.75% 2.15% 2.07% 2.08% 99.87%	11,370,800 1,625,770 1,676,880 5,623,713 8,299,621 4,423,640 2,296,107 	0.01% 0.00% 0.00% 0.09% 0.00% 0.00% 0.00% 0.02% 0.01% 0.01% 0.01% 0.00% 0.00%	112,013 1,034,480 1,435,746 2,822,803 606,018 1,675,113	0.00% 0.00% 0.00% 0.01% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	316,096 3,275,336 3,437,407 3,745,820 2,174,852 1,005,270	0.00% 0.00% 0.05% 0.05% 0.01% 0.01% 0.01% 0.01% 0.01% 0.00% 0.00% 0.00%	317,234 266,735 203,061 12,600,066 1,989,945 4,743,192 7,224,724 8,070,002 4,895,433 3,530,185 2,572,741 1,006,861
75 2 tal British Columbia tario 2 20 30 40 50 65 70 75 2 tal Ontario siries 2 20 30 40 50 50 65 70 75 55 66 66 70 75 55 66 65 70 75 55 66 65 70 75 55 66 65 70 75 55 66 65 70 75 55 66 66 67 75 75 55 66 67 75 75 55 66 67 75 75 55 66 67 75 75 75 75 75 75 75 76 77 75 76 77 75 76 77 75 76 77 75 76 77 75 76 77 75 76 77 75 76 77 75 76 77 75 76 77 77 75 76 77 77 77 78 78 78 78 78 78 78 78 78 78	15.01 - 80.00 12.00 13.01 - 30.00 13.01 - 30.00 13.01 - 50.00 13.01 - 50.00	266,735,119 203,061,498 12,581,023,953 1,987,895,965 4,737,206,170 7,214,227,491 8,055,133,994 4,888,225,958 3,525,212,531 2,572,466,954 1,006,861,768 1,042,348,126 757,570,983 761,229,753 36,548,379,994 178,132,730 462,824,811	2.12% 1.61% 99.85% 5.43% 12.94% 19.71% 22.01% 13.36% 9.63% 7.03% 2.75% 2.85% 2.07% 2.08% 99.87%	11,370,800 1,625,770 1,676,880 5,623,713 8,299,621 4,423,640 2,296,107 	0.00% 0.09% 0.09% 0.09% 0.00% 0.02% 0.02% 0.01% 0.00% 0.00% 0.00%	112,013 1,034,480 1,435,746 2,822,803 606,018 1,675,113	0.00% 0.01% 0.01% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	316,096 3,275,336 3,437,407 3,745,820 2,174,852 1,005,270	0.00% 0.05% 0.05% 0.01% 0.01% 0.01% 0.01% 0.00% 0.00% 0.00%	266,735 203,061 12,600,066 1,989,945 4,743,192 7,224,724 8,070,002 4,895,430 3,530,185 2,572,741 1,006,861
\$\ \tal British Columbia \\ \tal British Columbia \\ \tal British Columbia \\ \tal Old 0	20.0 0.001 - 30.00 0.001 - 30.00 0.001 - 40.00 0.001 - 50.00 0.001 - 55.00 55.01 - 60.00 0.001 - 65.00 15.01 - 70.00 0.01 - 75.00 15.01 - 80.00 20.01 - 30.00 0.001 - 30.00 0.001 - 30.00	203,061,498 12,581,023,953 1,987,895,965 4,737,206,170 7,214,227,491 8,055,133,994 4,888,225,958 3,525,212,531 1,006,861,768 1,042,348,126 757,570,983 761,229,753 36,548,379,694 178,132,730 462,824,811	1.61% 99.85% 5.43% 12.94% 19.71% 22.01% 9.63% 7.03% 2.75% 2.07% 2.06% 99.87%	11,370,800 1,625,770 1,676,880 5,623,713 8,299,621 4,423,640 2,296,107	0.00% 0.09% 0.00% 0.00% 0.02% 0.02% 0.01% 0.00% 0.00%	112,013 1,034,480 1,435,746 2,822,803 606,018 1,675,113	0.00% 0.01% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	316,096 3,275,336 3,437,407 3,745,820 2,174,852 1,005,270	0.00% 0.05% 0.00% 0.01% 0.01% 0.01% 0.01% 0.01% 0.00% 0.00% 0.00%	203,06* 12,600,064 1,989,948 4,743,193 7,224,724 8,070,003 4,895,430 3,530,188 2,572,74* 1,006,86*
tal British Columbia tario 2 20 30 40 50 55 60 77 75 tal Ontario airies 2 20 30 40 60 50 55 55 60 60 60 77 75 54 tal Prairies	20.0 20.01 - 30.00 30.01 - 30.00 30.01 - 50.00 30.01 - 55.00 30.01 - 55.00 30.01 - 65.00 30.01 - 65.00 30.01 - 65.00 30.01 - 65.00 30.01 - 60.00 30.01 - 30.00	12,581,023,953 1,987,895,965 4,737,206,170 7,214,227,491 8,055,133,994 4,888,225,958 3,525,212,531 2,572,466,954 1,006,861,768 1,042,348,126 757,570,983 761,229,753 36,548,379,994 178,132,730 462,824,811	99.85% 5.43% 12.94% 19.71% 22.01% 13.36% 9.63% 7.03% 2.75% 2.07% 2.08% 99.87%	1,625,770 1,676,880 5,623,713 8,299,621 4,423,640 2,296,107	0.09% 0.00% 0.00% 0.02% 0.01% 0.01% 0.00% 0.00% 0.00%	112,013 1,034,480 1,435,746 2,822,803 606,018 1,675,113	0.01% 0.00% 0.00% 0.01% 0.00% 0.00% 0.00% 0.00% 0.00%	316,096 3,275,336 3,437,407 3,745,820 2,174,852 1,005,270	0.05% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.00% 0.00%	1,989,948 4,743,195 7,224,724 8,070,005 4,895,436 3,530,188 2,572,74* 1,006,86*
tario	20.01 - 30.00 10.01 - 40.00 10.01 - 55.00 50.01 - 55.00 50.01 - 55.00 50.01 - 65.00 50.01 - 65.00 50.01 - 75.00 75.01 - 80.00 - 80.00 - 20.0 - 20.0 - 30.00 - 30.	1,987,895,965 4,737,206,170 7,214,227,491 8,055,133,994 4,888,225,958 3,525,212,531 1,006,861,768 1,042,348,126 757,570,983 761,229,753 36,548,379,694 178,132,730 462,824,811	5.43% 12.94% 19.71% 22.01% 13.36% 9.63% 2.75% 2.07% 2.06% 99.87%	1,625,770 1,676,880 5,623,713 8,299,621 4,423,640 2,296,107	0.00% 0.00% 0.02% 0.02% 0.01% 0.01% 0.00% 0.00%	112,013 1,034,480 1,435,746 2,822,803 606,018 1,675,113	0.00% 0.00% 0.00% 0.01% 0.00% 0.00% 0.00%	316,096 3,275,336 3,437,407 3,745,820 2,174,852 1,005,270	0.00% 0.01% 0.01% 0.01% 0.01% 0.00% 0.00% 0.00%	1,989,949 4,743,192 7,224,724 8,070,000 4,895,430 3,530,189 2,572,741
Color Colo	20.01 - 30.00 10.01 - 40.00 10.01 - 55.00 50.01 - 55.00 50.01 - 55.00 50.01 - 65.00 50.01 - 65.00 50.01 - 75.00 75.01 - 80.00 - 80.00 - 20.0 - 20.0 - 30.00 - 30.	4,737,206,170 7,214,227,491 8,055,133,994 4,888,225,958 3,525,212,531 2,572,466,954 1,006,861,768 1,042,348,126 757,570,983 761,229,753 36,548,379,594 178,132,730 462,824,811	12.94% 19.71% 22.01% 13.36% 9.63% 7.03% 2.75% 2.85% 2.07% 2.08%	1,676,880 5,623,713 8,299,621 4,423,640 2,296,107 - - - - 385,392	0.00% 0.02% 0.02% 0.01% 0.01% 0.00% 0.00% 0.00%	1,034,480 1,435,746 2,822,803 606,018 1,675,113 - - 252,099	0.00% 0.00% 0.01% 0.00% 0.00% 0.00% 0.00% 0.00%	3,275,336 3,437,407 3,745,820 2,174,852 1,005,270	0.01% 0.01% 0.01% 0.01% 0.00% 0.00% 0.00% 0.00%	4,743,192 7,224,724 8,070,002 4,895,430 3,530,189 2,572,741 1,006,861
20 30 40 40 50 60 65 70 75 20 30 40 50 65 70 55 66 65 70 75 5 84 84 84 84 84 84 84 84 84 84 84 84 84	20.01 - 30.00 10.01 - 40.00 10.01 - 55.00 50.01 - 55.00 50.01 - 55.00 50.01 - 65.00 50.01 - 65.00 50.01 - 75.00 75.01 - 80.00 - 80.00 - 20.0 - 20.0 - 30.00 - 30.	4,737,206,170 7,214,227,491 8,055,133,994 4,888,225,958 3,525,212,531 2,572,466,954 1,006,861,768 1,042,348,126 757,570,983 761,229,753 36,548,379,594 178,132,730 462,824,811	12.94% 19.71% 22.01% 13.36% 9.63% 7.03% 2.75% 2.85% 2.07% 2.08%	1,676,880 5,623,713 8,299,621 4,423,640 2,296,107 - - - - 385,392	0.00% 0.02% 0.02% 0.01% 0.01% 0.00% 0.00% 0.00%	1,034,480 1,435,746 2,822,803 606,018 1,675,113 - - 252,099	0.00% 0.00% 0.01% 0.00% 0.00% 0.00% 0.00% 0.00%	3,275,336 3,437,407 3,745,820 2,174,852 1,005,270	0.01% 0.01% 0.01% 0.01% 0.00% 0.00% 0.00% 0.00%	4,743,192 7,224,724 8,070,002 4,895,430 3,530,189 2,572,741 1,006,861
30 40 50 55 60 60 65 70 75 >8 tal Ontario 30 40 50 50 65 77 75 2tal Prairies ebec < \$2 \$ \$2 \$2 \$3 \$3 \$4 \$4 \$5 \$5 \$6 \$6 \$7 \$7 \$7 \$7 \$8 \$8 \$8 \$8 \$8 \$8 \$8 \$8 \$8 \$8 \$8 \$8 \$8	10.01 - 40.00 10.01 - 50.00 10.01 - 55.00 15.01 - 65.00 15.01 - 66.00 15.01 - 70.00 10.01 - 75.00 15.01 - 80.00 80.00	7,214,227,491 8,055,133,994 4,888,225,958 3,525,212,531 2,572,466,964 1,006,891,266 775,757,983 761,229,753 36,548,379,694 178,132,730 462,824,811	19,71% 22,01% 13,36% 9,63% 7,03% 2,75% 2,85% 2,07% 2,08% 93,87%	5,623,713 8,299,621 4,423,640 2,296,107 - - - - - 385,392	0.02% 0.02% 0.01% 0.01% 0.00% 0.00% 0.00% 0.00%	1,435,746 2,822,803 606,018 1,675,113 - - 252,099	0.00% 0.01% 0.00% 0.00% 0.00% 0.00% 0.00%	3,437,407 3,745,820 2,174,852 1,005,270	0.01% 0.01% 0.01% 0.00% 0.00% 0.00% 0.00%	7,224,724 8,070,002 4,895,430 3,530,189 2,572,741 1,006,861
40 50 55 60 60 61 77 75 > 8 tal Ontario liries 20 30 40 50 65 77 75 > 8 tal Prairies ebec < < < < < < < < < < < < < < < < < < <	10.01 - 50.00 50.01 - 55.00 55.01 - 60.00 10.01 - 65.00 10.01 - 65.00 10.01 - 75.00 10.01 - 76.00 10.01 - 76.00 10.01 - 30.00 10.01 - 30.00 10.01 - 30.00 10.01 - 30.00	8,055,133,994 4,888,225,958 3,525,212,531 2,572,460,954 1,006,861,768 1,042,348,126 757,570,983 761,229,753 36,548,379,694 178,132,730 462,824,811	22.01% 13.36% 9.63% 7.03% 2.75% 2.85% 2.07% 2.08% 99.87%	8,299,621 4,423,640 2,296,107 - - - - 385,392	0.02% 0.01% 0.01% 0.00% 0.00% 0.00% 0.00%	2,822,803 606,018 1,675,113 - 252,099	0.01% 0.00% 0.00% 0.00% 0.00% 0.00%	3,745,820 2,174,852 1,005,270	0.01% 0.01% 0.00% 0.00% 0.00% 0.00%	8,070,002 4,895,430 3,530,189 2,572,741 1,006,861
50 555 60 655 70 75 75 20 30 40 50 50 60 77 75 21 41 Prairies	50.01 - 55.00 55.01 - 60.00 50.01 - 65.00 55.01 - 70.00 75.01 - 70.00 75.01 - 80.00 80.00 20.01 - 30.00 80.01 - 40.00	4,888,225,958 3,525,212,531 2,572,466,954 1,006,861,768 1,042,348,126 757,570,983 761,229,753 36,548,379,594 178,132,730 462,824,811	13.36% 9.63% 7.03% 2.75% 2.85% 2.07% 2.08% 99.87%	4,423,640 2,296,107 - - - - - 385,392	0.01% 0.01% 0.00% 0.00% 0.00% 0.00%	606,018 1,675,113 - - 252,099	0.00% 0.00% 0.00% 0.00% 0.00%	2,174,852 1,005,270	0.01% 0.00% 0.00% 0.00% 0.00%	4,895,430 3,530,189 2,572,74 1,006,86
55 60 65 70 75 75 81 10 Ontario 1iries 20 30 40 55 60 65 70 75 21 Prairies ebec < < < < < < < < < < < < < < < < < < <	55.01 - 60.00 50.01 - 65.00 55.01 - 70.00 70.01 - 75.00 75.01 - 80.00 80.00 20.01 - 30.00 20.01 - 30.00 80.01	3,525,212,531 2,572,466,954 1,006,861,768 1,042,348,126 757,570,983 761,229,753 36,548,379,694 178,132,730 462,824,811	9.63% 7.03% 2.75% 2.85% 2.07% 2.08% 99.87%	2,296,107 - - - - - - - - - - - - - - - - - - -	0.01% 0.00% 0.00% 0.00% 0.00%	1,675,113 - - 252,099	0.00% 0.00% 0.00% 0.00%	1,005,270	0.00% 0.00% 0.00% 0.00%	3,530,18 2,572,74 1,006,86
60 65 70 75 > 8 20 1 al Ontario 1 iries 20 30 40 50 65 60 70 75 > 8 41 Prairies 8 bec	60.01 - 65.00 15.01 - 70.00 17.01 - 75.00 17.01 - 75.00 17.01 - 80.00 18.0	2,572,466,954 1,006,681,768 1,042,348,126 757,570,983 761,229,753 36,548,379,694 178,132,730 462,824,811	7.03% 2.75% 2.85% 2.07% 2.08% 99.87%	- - - - - - - - - 385,392	0.00% 0.00% 0.00% 0.00%	- - 252,099	0.00% 0.00% 0.00%		0.00% 0.00% 0.00%	2,572,74 1,006,86
65 70 75 > 8 tal Ontario airies 20 30 40 55 60 65 70 75 tal Prairies sebec	\$5.01 - 70.00 *0.01 - 75.00 *5.01 - 80.00 * 80.00 \$20.0 \$20.01 - 30.00 \$0.01 - 40.00	1,006,861,768 1,042,348,126 757,570,983 761,229,753 36,548,379,694 178,132,730 462,824,811	2.75% 2.85% 2.07% 2.08% 99.87%		0.00% 0.00% 0.00%	- 252,099	0.00% 0.00%	274,053	0.00% 0.00%	1,006,86
70 75 75 76 78 78 78 78 78 78 78 78 78 78 78 78 78	70.01 - 75.00 75.01 - 80.00 • 80.00 • 20.0 20.01 - 30.00 50.01 - 40.00	1,042,348,126 757,570,983 761,229,753 36,548,379,694 178,132,730 462,824,811	2.85% 2.07% 2.08% 99.87%		0.00% 0.00%		0.00%		0.00%	
75 tal Ontario airies 20 30 40 50 65 60 67 77 75 tal Prairies sebec	75.01 - 80.00 • 80.00 • 20.0 20.01 - 30.00 80.01 - 40.00	757,570,983 761,229,753 36,548,379,694 178,132,730 462,824,811	2.07% 2.08% 99.87%		0.00%					1,042,000
tal Ontario airies	\$ 20.0 \$ 20.0 \$ 20.01 - 30.00 \$ 30.01 - 40.00	761,229,753 36,548,379,694 178,132,730 462,824,811	2.08% 99.87%							757,570
tal Ontario airies 20 30 40 50 60 65 70 75 ** tal Prairies ##bec < < < < < < < < < < < < < < < < < < <	< 20.0 20.01 - 30.00 30.01 - 40.00	36,548,379,694 178,132,730 462,824,811	99.87%				0.00%		0.00%	761.615
 20 30 40 50 60 65 70 75 > 8 tal Prairies ebec 	20.01 - 30.00 30.01 - 40.00	462,824,811	2 250/.		0.07%	7,938,271	0.02%	14,228,835	0.04%	36,594,87
20 30 40 50 55 60 65 70 75 > 8 al Prairies	20.01 - 30.00 30.01 - 40.00	462,824,811	2 250/.							
30 40 50 55 60 65 70 75 > 8 al Prairies	80.01 - 40.00			48,501	0.00%	-	0.00%	180,266	0.00%	178,36
40 50 55 60 65 70 75 > 8 tal Prairies ebec			5.83%	442,174	0.01%	131,052	0.00%	619,075	0.01%	464,01
50 55 60 65 70 75 > 8 tal Prairies		1,022,035,278	12.88%	2,378,158	0.03%	663,169	0.01%	3,560,110	0.04%	1,028,63
55 60 65 70 75 > 8 tal Prairies	10.01 - 50.00	1,510,901,721	19.05%	1,273,762	0.02% 0.02%	164,007	0.00%	1,830,882	0.02%	1,514,17
60 65 70 75 >> 8 tal Prairies sebec	50.01 - 55.00	1,302,371,157	16.42% 20.38%	1,861,107 1,274,376	0.02%	1,180,792	0.01% 0.01%	835,528	0.01% 0.03%	1,306,248
65 70 75 > 8 tal Prairies lebec	55.01 - 60.00 60.01 - 65.00	1,616,784,250 998,215,785	12.58%	1,002,802	0.02%	991,330 136,010	0.01%	2,222,889 1,832,906	0.02%	1,621,272 1,001,183
70 75 > 8 tal Prairies sebec < 2	65.01 - 70.00	403,287,837	5.08%	1,002,002	0.00%	130,010	0.00%	1,632,900	0.02%	403,28
75 > 8 tal Prairies sebec < 2	0.01 - 75.00	230,831,415	2.91%		0.00%	_	0.00%		0.00%	230,83
> 8 tal Prairies nebec	5.01 - 80.00	87,237,052	1.10%		0.00%		0.00%		0.00%	87,237
etal Prairies uebec < 2	80.00	97,187,685	1.23%		0.00%		0.00%		0.00%	97,187
< 2		7,909,809,719	99.71%	8,280,880	0.10%	3,266,360	0.04%	11,081,656	0.14%	7,932,43
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		., .,		., .,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
20	20.0	148,198,168	2.90%	156,266	0.00%	-	0.00%	163,330	0.00%	148,51
	20.01 - 30.00	404,745,161	7.91%	84,677	0.00%	-	0.00%	352,055	0.01%	405,18
30	80.01 - 40.00	983,204,834	19.21%	1,263,494	0.02%	118,251	0.00%	261,153	0.01%	984,84
	10.01 - 50.00	1,199,726,064	23.44%	778,240	0.02%	157,801	0.00%	188,149	0.00%	1,200,85
	0.01 - 55.00	695,768,730	13.59%	282,156	0.01%	98,305	0.00%	295,998	0.01%	696,44
	55.01 - 60.00	537,669,519	10.50%	128,887	0.00%	-	0.00%	364,688	0.01%	538,16
	60.01 - 65.00	382,370,190	7.47%	504,226	0.01%	-	0.00%	-	0.00%	382,87
	55.01 - 70.00	221,001,183	4.32%	392,831	0.01%	-	0.00%	-	0.00%	221,39
	70.01 - 75.00	276,256,549	5.40%		0.00%	-	0.00%	-	0.00%	276,25
	75.01 - 80.00	124,071,683	2.42%	518,475	0.01%	-	0.00%	-	0.00%	124,59
tal Quebec	▶ 80.00	139,773,245 5,112,785,326	2.73% 99.88%	4,109,252	0.00%	374,357	0.00% 0.01%	1,625,373	0.00% 0.03%	139,773 5,118,89
antic		5,112,765,326	33.00 /6	4,103,232	0.06 /6	314,331	0.01/6	1,020,373	0.03 /6	5,116,65
< 2	20.0	42,679,520	2.85%	752	0.00%		0.00%	-	0.00%	42,68
	20.01 - 30.00	152,745,641	10.20%	211,556	0.01%		0.00%	68,452	0.00%	153,02
	80.01 - 40.00	337,369,083	22.53%	851,258	0.06%		0.00%	124,136	0.01%	338,34
	10.01 - 50.00	317,970,050	21.23%	345,225	0.02%	87,146	0.01%	320,292	0.02%	318,72
	50.01 - 55.00	187,622,183	12.53%	171,392	0.01%	143,395	0.01%	137,119	0.01%	188,07
	55.01 - 60.00	126,635,186	8.46%	434,350	0.03%	156,433	0.01%	453,556	0.03%	127,67
	60.01 - 65.00	89,492,456	5.98%	-	0.00%	-	0.00%	180,177	0.01%	89,67
	55.01 - 70.00	63,478,891	4.24%		0.00%		0.00%		0.00%	63,47
	70.01 - 75.00	72,022,826	4.81%	-	0.00%	-	0.00%	-	0.00%	72,02
	75.01 - 80.00	43,914,405	2.93%		0.00%		0.00%	-	0.00%	43,91
> 8 stal Atlantic		60,079,698	4.01%	2 014 522	0.00%	386.974	0.00%	1 202 722	0.00%	60,07
tai Atlantic	▶ 80.00	1,494,009,940	99.75%	2,014,533	0.13%	386,974	0.03%	1,283,732	0.09%	1,497,69

⁽¹⁾ Current LTV is based on the quarterly indexation of the original or renewal appraised value.

As of the date of this Investor Report, the Guarantor uses the following methodology to determine indexed valuations for Properties in the Covered Bond Portfolio for reporting as of a date on or after January 1, 2018 (the "Indexation Methodology") for purposes of the following: (a) the Asset Coverage Test, (b) the Amortization Test, (c) the Valuation Calculation and (d) for other purposes required by the CMHC Guide. Changes to the Indexation Methodology may only be made (i) quon notice to CMHC and satisfaction of any other conditions specified by CMHC in relation theretol is such change constitutes a material change, subject to satisfaction of the Rating Agency Condition, and (iii) if such change constitutes and such activation of the Rating Agency Condition, and (iii) if such change is materially prejudicial to the Covered Bondholders, subject to the consent of the Bond Trustee. The Indexation Methodology must at all times comply with the requirements of the CMHC Guide.

To determine the current market value of a Property, the Guarantor uses The Teranet-National Bank House Price Index." (the "HPI Index.") and The Teranet - National Bank City House Price Indices" (the "CHPI Index.", and together with the HPI Index, the "Indices"). At this time, the Property value is calculated using the CHPI Index available for the following eleven Canadian metropolitan areas: Alberta-Calgary, Alberta-Edmonton, British Columbia-Vancouver, British Columbia-Victoria, Manitoba-Viloriang, Nationa-Viloriang, Nationa-Sotial-Halfard, Ontario-Ternotro, Ottawa-Gatineau, Quebee-Montree, Quebee-City and the "Composite 11" HPI Index for all other cities outside of the above listed metropolitan areas. The "Composite 11" HPI Index combines the aforementioned eleven Canadian metropolitan areas to form a national composite index.

Further details on the Indices including a description of the method used to calculate the Indices is available by subscription at https://housepriceindex.ca/

A three step process is used to determine the current market value for each Property subject to the Related Security in respect of the Loan. First, a code (the Forward Sorting Area) which identifies the location of the Property is compared to corresponding codes published by Canada Post that groups properties into the areas covered by the Indices. Second, the rate of change for the applicable area is used to calculate a house price index factor (the 'HPI Factor', in order to calculate the applicable HPI Factor, if the Property is located within an area covered by the CHPI Index, the applicable CHPI Index will be used based on the city mapping assigned in parenthesis above and if the Property is located outside of the metropolitan areas covered by the CHPI Index, the supplicable CHPI Index will be used based on the city mapping assigned in parenthesis above and if the Property is located outside of the metropolitan areas covered by the CHPI Index is used. Finally, the current market value is then determined by adjusting the original valuation in the original valuation in the supplicable of the metropolitan areas covered by the CHPI Index is used. Finally, the current market value is then determined by adjusting the original valuation in the property prediction of the Property and the Property prediction of the Property prediction of the Property prediction of the Property prediction of the Property pred

Material risk associated with using the Indexation Methodology include, but are not limited to, the accuracy and completeness of the Indices being used, the continued availability of the Indices, the risk that the Indices do not account for differences in property value changes based on property type, and, in the case of Properties located outside of the areas covered by the CHPI Index, the risk that the "Composite 11" HPI Index may not accurately capture unique factors affecting local housing markets.

The Teranet-National Bank House Price Index™ and The Teranet – National Bank City House Price Indices™ are trademarks of Teranet Enterprises Inc. and National Bank of Canada and have been licensed for internal use by The Toronlo-Dominion Bank's real estate secured lending team only. The Indices are provided on an "as is" and "as available" basis without warranties or representations, express or implied, of any kind.