

TD Covered Bond (Legislative) Programme Monthly Investor Report

Calculation Date: Date of Report: 5/31/2023 6/21/2023

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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Programme	Informatio	n								
Series ⁽¹⁾	<u>lr</u>	nitial Principal	Coupon Rate	Rate Type	Exchange Rate	2	CAD Equivalent	Final Maturity	Moody's Rating	DBRS Rating
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	s	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	s	1.839.125.000	July 19, 2027	Aaa	AAA
CBL29	€	1.000.000.000	0.250%	Fixed	1.5675	s	1.567.500.000	March 26, 2024	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
Covered Bond	Is currently	outstanding (CAD Eq	uivalent):			\$	36,993,358,175			
OSFI Covered	Bond Ratio	3)					2.02%			
OSFI Covered							5.50%			
Weighted avera	age maturity	of Outstanding Covere	d Bonds in months				32.17			
Weighted avera	age remaini	ng maturity of Loans in t	the cover pool in months				28.50			
Kay Parties Issuer, Seller, Servicer, Cash Manager The Toronto-Dominion Bank Account, Bank, GDA Provider The Toronto-Dominion Bank Interest Rate Swap Provider, Covered Bond Swap Provider The Toronto-Dominion Bank Standby Account, Bank, Standby GDA Provider Bank of Montreal Bond Trustee, Custodian, Corporate Services Provider Computershare Trust Company of Canada Guarantor Xsset Monitor Paying Agents Citibank, N.A. London Branch						any of Canada /e) Guarantor Limited Pa	artnership			
Intercompany	Guarai Demar Total:	nce ntee Loan nd Loan				\$ \$	38,958,893,567 41,595,749,219 80,554,642,785			
Issuer Event of Guarantor Ever	Default						No 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 of that Series following which the final grant of inferest specified in this report in respect of each Series applies until the Final Maturity Date of that Series following which the final grant of inferest 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.
⁽²⁾ Such interest rate is the applicable reference rate for the Relevant Screen Page reference of in determining the Bankers' Acceptance Rate designated as the Floating Rate Index (as such terms are defined in the applicable offering document).
⁽³⁾ Pro OSF's there rate lates that 2, 2019, the OSF Covered Bond Ratio refers to total assets pleaded for covered bonds relative to total on-balance sheet assets. Total on-balance sheet assets as at April 30, 2023.

Current Ratings			Moodv's	DBRS		
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/L	ong-Term)		P-1 (cr)/Aa2 (cr)	N/A		
Bank of Montreal's Ratings (1):						
Long Term Deposits/Legacy Senior Debt ⁽²⁾			Aa2	AA		
Long Term Deposits/Legacy Senior Debt						
			A2	AA (low) Stable		
Ratings Outlook			Stable			
Short-Term			P-1	R-1 (high)		
		Ra	atings Triggers			
Ratings Triggers	Counterparty		Moody's	DBRS	Specified Rating Related Action when Ratings Triggers are below the Threshold	Ratings Thresho
Cash Management Deposit Ratings	TD	Short-Term	P-1		(a) Direct Servicer to deposit cashflows directly into the GDAAccount; and	Above
ouori managomoni Bopooli rialingo		Long-Term		BBB (low)	(b) all amounts held by Cash Manager belonging to the Guarantor to be deposited	
		9		. ,	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
		Long-Term	-	BBB (low)		
Servicer Deposit Threshold Ratings	TD	Short-Term	P-1 (cr)		Deposit cashflows to the Cash Manager within 2 business days or the GDA	Above
Control Dopool Theostola Hatingo	10	Long-Term	1 1 (01)	BBB (low)	Account, as applicable	10010

⁽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 "bail-in" regime.
⁽³⁾ Subject to conversion under the bank recapitalization "bail-in" regime.



TD Covered Bond (Legislative) Programme Monthly Investor Report

D		Bolla (Eoglolati	Calculation Date: Date of Report:	5/31/2023 6/21/2023	
Ratings Triggers and Requirements (con	ntinued)				
		Ra	tings Triggers ⁽¹⁾		
Ratings Trigger	Counterparty		Moody's	DBRS	Specified Rating Related Action when Ratings Triggers are below the Threshold
Servicer Replacement Threshold Ratings	TD	Short-Term Long-Term	Baa3 -	- BBB (low)	Replace within 60 days
Account Bank and GDA Provider Threshold Ratings	TD	Short-Term Long-Term	P-1	R-1 (low) A	Replace with Standby Account Bank
Standby Account Bank & Standby GDA Provider Threshold Ratings	BMO	Short-Term Long-Term	P-1	R-1 (low) A	Replace
Pogistration of Title Threshold Potings	TD	Long Torm	Pag1	PPP (low)	Transfer the registered title to the Quaranter

Registration of Title Threshold Ratings	TD	Long-Term	Baa1	BBB (low)	Transfer the registered title to the Guarantor	Above
Reserve Fund Threshold Ratings	TD	Short-Term	P-1 (cr)	R-1 (low)	Establish the Reserve Fund and fund up to the Reserve Fund Required Amount	Above
		Long-Term		- A (low)		
Contingent Collateral Threshold Ratings	TD	Long-Term	Baa1	BBB (high)	Unless the Guarantor is holding sufficient Contingent Collateral, the Covered Bond Swap will become e	Above
					Swap will become effective	
Interest Rate Swap Provider	TD					
Initial Rating Event		Short-Term	P-1(cr)	R-1 (low)	Credit support, obtain guarantee or replace	Above
		Long-Term	A2(cr)	А		
Subsequent Downgrade Trigger Event		Short-Term	P-2(cr)	R-2 (middle)	Obtain guarantee or replace	
		Long-Term	A3(cr)	BBB		
Covered Bond Swap Provider	TD					
Initial Rating Event		Short-Term	P-1(cr)	R-1 (low)	Credit support, obtain guarantee or replace	Above
		Long-Term	A2(cr)	А		
Subsequent Downgrade Trigger Event		Short-Term	P-2(cr)	R-2 (middle)	Obtain guarantee or replace	
		Long-Term	A3(cr)	BBB		

(1) Where both a short-term and long-term rating are noted for a particular rating agency, both such triggers must be breached before the consequences apply.

Pre-Maturity Test

(Applicable to Hard Bullet Covered Bonds) DBRS Pre-Maturity Test Moody's P-1 Pre Maturity Minimum Ratings A(low)(1 N/A

Following a breach of the Pre-Maturity Test in respect of a Series of Hard Bullet Covered Bonds, and unless the Pre-Maturity Ledger is otherwise funded from other sources, the Partnership shall offer to sell Randomly Selected Loans if the Final Maturity Date is within twelve months from the Pre-Maturity Test Date.

⁽¹⁾ For DBRS, if the Final Maturity Date is within six months of the Pre-Maturity Test, then A(high).

Demand Loan Repayment Event				
 The Bank has been required to assign the Interest Rate Swap Agreement to a third party A Notice to Pay has been served on the Guarantor The Intercompany Loan has been terminated or the revolving commitment is not renewed 	I	No No No	101.94 95.94	
Asset Coverage Test (C\$)				
Outstanding Covered Bonds	\$ 36,9	993,358,175		
A = lesser of (i) LTV Adjusted Loan Balance ⁽¹⁾ and (ii) Asset Percentage Adjusted Loan Balance ⁽¹⁾ B = Principal Receipts C = the sum of	\$ 76,4	490,538,621	A(i), Aggregated A(ii), Aggregated Asset Percentage Maximum Asset Percentage	80,324,230,276 76,490,538,621 95.00% 97.00%
(i) Cash Capital Contributions (ii) unapplied proceeds advanced under the Intercompany Loan Agreement (iii) unapplied proceeds from sale of Loans D = Subsitute Assets E = Reserve Fund F = Contingent Collateral Amount G = Negative Carry Factor calculation Total = A + B + C + D + E - F - G	\$ <u>\$</u> 76,	100 - - - - 490,538,721	Regulatory OC Minimum Level of Overcollateralization ⁽²⁾	103.00% 105.26%
Asset Coverage Test Result	Р	ass		

⁽¹⁾ LTV Adjusted Loan Balance and Asset Percentage Adjusted Loan Balance are calculated based on quarterly indexation of original or renewal appraised value.

⁽²⁾ Per Section 4.3.8 of the CMHC Guide, the level of overcollateralization is calculated as: (A) the lesser of (i) the total amount of cover pool collateral and (ii) the amount of cover pool collateral required to collateralize the covered bonds outstanding and ensure the Asset Coverage Test is met, divided by (B) the Canadian dollar equivalent of the principal amount of covered bonds outstanding under the registered covered bond program.

Valuation Calculation (C\$)		
Trading Value of Outstanding Covered Bonds	s	37,135,269,004
A = LTV Adjusted Loan Present Value (1)	\$	77,850,373,895
B = Principal Receipts		-
C = the sum of		
(i) Cash Capital Contributions	\$	100
(ii) unapplied proceeds advanced under the Intercompany Loan Agreement		-
(iii) unapplied proceeds from sale of Loans		-
D = Trading Value of Substitute Assets		-
E = Reserve Fund		-
F = Trading Value of Swap Collateral		
Total = A + B + C + D + E + F	\$	77,850,373,995
Valuation Calculation Test Result		Pass
Weighted average rate used for discounting:		5.69
⁽¹⁾ LTV Adjusted Loan Present Value is calculated based on guarterly indexation of original or renewal appraised value.		
Amortization Test		
Do any of the Covered Bonds remain outstanding?		Yes
Event of Default on the part of the Registered Issuer?		No
Amortization Test Required?		No
Amortization Test		N/A

Ratings Threshold

Above

Above

N/A



TD Covered Bond (Legislative) Programme Wonthly Investor Report Calculation Date: 5/31/2023 Date of Report: 6/21/2023

on Date:	5
Departs	0

	Date of Report. 0/2 1/2023
Cover Pool - Summary Statistics	
Previous Month Ending Balance	
	\$81,513,828,411
Current Month Ending Balance	\$80,554,642,785
Number of Eligible Loans in cover pool	259,169
Average Loan Size	\$310,819
Number of Properties	259,169
Number of Primary Borrowers	250,803
Weighted Average LTV - Authorized (1)	67.79%
Weighted Average LTV - Original (1)	67.79%
Weighted Average LTV - Current (2)	50.72%
Weighted Average Seasoning (months)	46.15
Weighted Average Rate	3.75%
Weighted Average Term of Loans (months)	54.38
Weighted Average Remaining Term of Loans (months)	28.50

Weighted Average Original LTV and Weighted Average Authorized LTV are based on original or renewal.
 Weighted Average Current LTV is based on guarterly indexation of original or renewal appraised value.
 Cover Pool Tvue of Assets

Cover Pool Type of Assets									
		D.1		N					
Conventional Amortizing Mortgages		Principal Balance 80,554,642,785	Percentage 100%	Number of Loans 259,169	Percentage 100%				
Conventional Amortazing wortgages		00,004,042,700	100 /0	200,100	10070				
Cover Pool Rate Type Distribution									
Rate Type		Principal Balance	Percentage	Number of Loans	Percentage				
Fixed		56.905.081.136	70.64%	195.418	75.40%				
Variable		23,649,561,649	29.36%	63,751	24.60%				
Total		80,554,642,785	100.00%	259,169	100.00%				
Cover Pool Rate Distribution									
Loan Rate (%)		Principal Balance	Percentage	Number of Loans	Percentage				
1.4999 and Below		722,623,171	0.90%	1,157	0.45%				
1.5000 - 1.9999		13,962,577,145	17.33%	44,369	17.12%				
2.0000 - 2.4999 2.5000 - 2.9999		9,067,375,919 16,644,874,183	11.26% 20.66%	31,312 56,745	12.08% 21.89%				
3.0000 - 3.4999		4,553,949,088	5.65%	17,163	6.62%				
3.5000 - 3.9999		3,090,284,659	3.84%	12,932	4.99%				
4.0000 and above	_	32,512,958,622	40.36%	95,491	36.85%				
Total		80,554,642,785	100.00%	259,169	100.00%				
Cover Real Occurrency Type Distribution									
Cover Pool Occupancy Type Distribution									
Occupancy Code		Principal Balance	Percentage	Number of Loans	Percentage				
Not Owner Occupied		13,569,305,672	16.84%	42,771	16.50%				
Owner Occupied		66,985,337,114	83.16%	216,398	83.50%				
Total	_	80,554,642,785	100.00%	259,169	100.00%				
Cover Pool Remaining Term Distribution									
Remaining Term (Months)		Principal Balance	Percentage	Number of Loans	Percentage				
5.99 and Below 6.00 - 11.99		5,405,905,438	6.71%	21,691 17,172	8.37% 6.63%				
6.00 - 11.99 12.00 - 23.99		4,368,010,042 22,639,054,344	5.42% 28.10%	17,172 78,415	6.63%				
24.00 - 35.99		21,679,138,815	26.91%	66,379	25.61%				
36.00 - 41.99		8,965,466,158	11.13%	25,286	9.76%				
42.00 - 47.99		8,074,629,293	10.02%	22,786	8.79%				
48.00 - 53.99 54.00 - 59.99		7,013,729,853	8.71% 2.58%	19,293 6,679	7.44%				
54.00 - 59.99 60.00 - 65.99		2,075,443,067	2.56%	686	2.56%				
66.00 - 71.99		22,297,560	0.03%	121	0.05%				
72.00 - 119.99		158,946,678	0.20%	661	0.26%				
120.00 +		0	0.00%	0	0.00%				
Total		80,554,642,786	100.00%	259,169	100.00%				
Cover Pool Remaining Principal Balance Distribut	tion								
Cover Pool Remaining Principal Balance Distribut	tion								
Remaining Principal Balance	tion	Principal Balance	Percentage	Number of Loans	Percentage				
Remaining Principal Balance \$99.999 and below	tion	1,620,385,133	2.01%	27,089	10.45%				
Remaining Principal Balance \$99.999 and below \$100.000 - \$199.999 \$200.000 - \$299.999	tion	1,620,385,133 9,679,156,473 15,660,784,239	2.01% 12.02% 19.44%	27,089 63,241 63,115	10.45% 24.40% 24.35%				
Remaining Principal Balance \$39.999 and below \$100.000 - \$199.999 \$200.000 - \$299.999 \$300.000 - \$399.999	tion	1,620,385,133 9,679,156,473 15,660,784,239 14,358,566,781	2.01% 12.02% 19.44% 17.82%	27,089 63,241 63,115 41,471	10.45% 24.40% 24.35% 16.00%				
Remaining Principal Balance \$99.999 and below \$100.000 - \$199.999 \$200.000 - \$299.999 \$300.000 - \$399.999 \$400.000 - \$499.999	tion	1,620,385,133 9,679,156,473 15,660,784,239 14,358,566,781 11,343,891,266	2.01% 12.02% 19.44% 17.82% 14.08%	27,089 63,241 63,115 41,471 25,404	10.45% 24.40% 24.35% 16.00% 9.80%				
Remaining Principal Balance \$39.999 and below \$100.000 - \$199.999 \$200.000 - \$299.999 \$200.000 - \$299.999 \$400.000 - \$499.999 \$500.000 - \$599.999	tion	1,620,385,133 9,679,156,473 15,660,784,239 14,358,566,781 11,343,891,266 8,340,726,680 5,679,184,309	2.01% 12.02% 19.44% 17.82% 14.08% 10.35% 7.05%	27,089 63,241 63,115 41,471	10.45% 24.40% 24.35% 16.00%				
Remaining Principal Balance \$39.999 and below \$100.000 - \$199.999 \$200.000 - \$299.999 \$200.000 - \$299.999 \$400.000 - \$499.999 \$500.000 - \$599.999 \$500.000 - \$799.999 \$770.000 - \$799.999	tion	1,620,385,133 9,679,156,473 15,660,784,239 14,358,566,781 11,343,891,266 8,340,726,680 5,679,184,309 3,824,957,581	2.01% 12.02% 19.44% 17.82% 14.08% 10.35% 7.05% 4.75%	27,089 63,241 63,115 41,471 25,404 15,266 8,790 5,123	10.45% 24.40% 24.35% 16.00% 9.80% 5.89% 3.33% 1.98%				
Remaining Principal Balance \$99.999 and below \$100.000 - \$199.999 \$200.000 - \$299.999 \$300.000 - \$399.999 \$500.000 - \$599.999 \$500.000 - \$589.999 \$500.000 - \$389.999 \$500.000 - \$389.999 \$700.000 - \$799.999 \$300.000 - \$389.999	tion	1,620,385,133 9,679,156,473 15,660,784,239 14,358,566,781 11,343,891,266 8,340,726,680 5,679,184,309 3,824,957,581 2,855,196,150	2.01% 12.02% 19.44% 17.82% 14.08% 10.35% 7.05% 4.75% 3.54%	27,089 63,241 63,115 41,471 15,266 8,790 5,123 3,368	10.45% 24.40% 24.35% 16.00% 9.80% 5.89% 3.39% 1.98% 1.30%				
Remaining Principal Balance \$39.999 and below \$100.000 - \$199.999 \$200.000 - \$299.999 \$200.000 - \$299.999 \$400.000 - \$499.999 \$500.000 - \$599.999 \$600.000 - \$799.999 \$600.000 - \$899.999 \$600.000 - \$899.999 \$800.000 - \$899.999 \$800.000 - \$899.999 \$800.000 - \$899.999	tion	1,620,385,133 9,679,156,473 15,660,784,239 14,358,566,781 11,343,881,266 8,340,726,680 5,679,184,309 3,824,957,581 2,855,196,150 2,245,104,190	2.01% 12.02% 19.44% 17.82% 14.08% 10.35% 4.75% 3.54% 2.79%	27,089 63,241 63,115 41,471 25,404 15,266 8,790 5,123 3,368 2,370	$\begin{array}{c} 10.45\%\\ 24.40\%\\ 24.35\%\\ 16.00\%\\ 9.80\%\\ 5.89\%\\ 3.39\%\\ 1.98\%\\ 1.30\%\\ 0.91\%\end{array}$				
Remaining Principal Balance \$99.999 and below \$100.000 - \$199.999 \$200.000 - \$299.999 \$300.000 - \$399.999 \$500.000 - \$599.999 \$500.000 - \$599.999 \$500.000 - \$599.999 \$700.000 - \$799.999 \$800.000 - \$899.999	tion	1,620,385,133 9,679,156,473 15,660,784,239 14,358,566,781 11,343,891,266 8,340,726,680 5,679,184,309 3,824,957,581 2,855,196,150	2.01% 12.02% 19.44% 17.82% 14.08% 10.35% 7.05% 4.75% 3.54%	27,089 63,241 63,115 41,471 15,266 8,790 5,123 3,368	10.45% 24.40% 24.35% 16.00% 9.80% 5.89% 3.39% 1.98% 1.30%				
Remaining Principal Balance \$29.999 and below \$100.000 - \$190.999 \$200.000 - \$299.989 \$300.000 - \$299.989 \$300.000 - \$299.999 \$500.000 - \$299.999 \$500.000 - \$299.999 \$200.000 - \$299.999 \$200.000 - \$299.999 \$1,000,000 - \$299.999 \$1,000,000 and above Total	tion 	1,620,385,133 9,679,156,473 15,660,784,239 14,358,566,781 11,343,881,266 8,340,726,680 5,679,184,309 3,824,957,581 2,855,196,150 2,245,104,190 4,946,689,984	2.01% 12.02% 19.44% 17.82% 14.08% 10.35% 7.05% 4.75% 3.54% 2.79% 6.14%	27,089 63,241 63,115 41,471 25,404 15,266 8,790 5,123 3,368 2,370 3,932	10.45% 24.40% 24.35% 16.00% 9.80% 5.89% 3.39% 1.30% 0.91% 1.22%				
Remaining Principal Balance \$89.999 and below \$100.000 - \$199.999 \$200.000 - \$299.999 \$300.000 - \$299.999 \$500.000 - \$599.999 \$500.000 - \$799.999 \$300.000 - \$399.999 \$500.000 - \$899.999 \$700.000 - \$799.999 \$300.000 - \$399.999 \$1,000.000 and above	tion 	1,620,385,133 9,679,156,473 15,660,784,239 14,358,566,781 11,343,881,266 8,340,726,680 5,679,184,309 3,824,957,581 2,855,196,150 2,245,104,190 4,946,689,984	2.01% 12.02% 19.44% 17.82% 14.08% 10.35% 7.05% 4.75% 3.54% 2.79% 6.14%	27,089 63,241 63,115 41,471 25,404 15,266 8,790 5,123 3,368 2,370 3,932	10.45% 24.40% 24.35% 16.00% 9.80% 5.89% 3.39% 1.30% 0.91% 1.22%				
Remaining Principal Balance \$99.990 and below \$100.000 - \$190.990 \$200.000 - \$2190.990 \$200.000 - \$259.990 \$400.000 - \$409.990 \$500.000 - \$559.990 \$500.000 - \$559.990 \$500.000 - \$559.990 \$500.000 - \$559.990 \$500.000 - \$559.990 \$500.000 - \$559.990 \$500.000 - \$599.990	tion 	1,620,385,133 9,679,166,473 15,660,778,239 14,358,566,781 11,343,891,266 8,340,726,680 5,679,184,309 3,824,957,581 2,855,196,150 2,245,104,190 4,946,889,984 80,554,642,785	2.01% 12.02% 19.44% 10.35% 14.08% 7.05% 3.54% 2.79% 6.14% 100.00%	27,089 63,241 63,115 41,471 25,404 15,266 8,790 5,123 3,368 2,370 3,3932 259,169	10.45% 24.40% 24.35% 10.00% 5.89% 3.39% 1.98% 1.30% 0.91% 1.52%				
Remaining Principal Balance \$99 999 and below \$100 000 - \$199.999 \$200 000 - \$299.999 \$200 000 - \$299.999 \$400 000 - \$499.999 \$500 000 - \$399.999 \$	tion 	1,620,385,133 9,679,156,473 15,660,784,239 14,358,566,781 11,343,881,266 8,340,726,680 5,679,184,309 3,824,957,581 2,855,196,150 2,245,104,190 4,946,689,984	2.01% 12.02% 19.44% 17.82% 14.08% 10.35% 7.05% 4.75% 3.54% 2.79% 6.14%	27,089 63,241 63,115 41,471 25,404 15,266 8,790 5,123 3,368 2,370 3,932	10.45% 24.40% 24.35% 16.00% 9.80% 5.89% 3.39% 1.30% 0.91% 1.22%				
Remaining Principal Balance \$99.999 and below \$100.000 - \$199.999 \$200.000 - \$299.999 \$200.000 - \$299.999 \$400.000 - \$499.999 \$500.000 - \$399.999 \$	tion	1,620,385,133 9,679,166,473 15,660,774,239 14,335,656,781 11,343,881,266 8,340,726,680 9,382,457,581 2,855,196,150 2,245,107,581 2,245,107,581 4,946,689,984 9,946,689,984 9,946,689,984 9,946,689,984 9,946,689,984 9,946,689,984 9,946,685 9,946,845 9,946 9,946,845 9,946 9,946,845 9,9469 9,9469 9,946	2.01% 12.02% 19.44% 17.82% 14.08% 4.05% 3.54% 3.54% 5.14% 100.00% Percentage 67.46% 6.11%	27,089 63,241 63,115 41,471 25,404 15,266 8,790 5,123 3,368 3,368 3,368 3,362 2,392 259,169 Number of Loans 167,705 15,065	10.45% 24.40% 24.35% 9.80% 5.89% 3.39% 1.30% 0.91% 100.00% Percentage 64.71% 5.81%				
Remaining Principal Balance \$99.990 and below \$100.000-\$190.990 \$200.000-\$299.990 \$200.000-\$299.990 \$400.000-\$499.990 \$500.000-\$299.990 \$500.000-\$899.990 \$500.990	tion	1,620,385,133 9,679,166,473 15,660,784,239 14,358,566,781 11,343,891,266 8,340,726,680 5,679,184,309 3,824,957,581 2,855,196,150 2,245,104,190 4,946,689,984 80,554,642,785 Principal Balance 54,345,409,937 4,919,108,657 2,165,026,166	2.01% 12.02% 19.44% 17.82% 14.08% 7.05% 4.75% 3.35% 6.14% 100.00% Percentage 67.46% 6.11% 2.69%	27,089 63,241 63,115 41,471 25,404 15,266 8,790 5,123 3,368 2,370 3,368 2,370 3,932 259,169 Number of Loans 167,705 15,065 7,403	10.45% 24.40% 24.35% 10.00% 9.80% 3.39% 1.30% 0.91% 1.30% 0.91% 1.52% 100.00%				
Remaining Principal Balance \$99.999 and below \$100.000 - \$199.999 \$200.000 - \$299.999 \$200.000 - \$299.999 \$500.000 - \$299.999 \$500.000 - \$399.999 \$	tion 	1,620,385,133 9,679,166,473 15,660,774,239 14,335,656,781 11,343,881,266 8,340,726,680 9,879,184,309 3,824,957,581 2,245,107,266 4,345,409,937 4,946,689,984 9,105,454,42,785 Principal Balance 54,345,409,937 4,919,108,657 2,165,026,166 3,760,265,548	2 .01% 12 .02% 19 .44% 17 .82% 14 .08% 7 .05% 4 .75% 3 .54% 5 .14% 100.00% Percentage 67 .46% 6 .11% 2 .69%	27,089 63,241 63,115 41,471 25,404 15,266 8,790 5,123 3,368 2,372 289,169 Number of Loans 167,705 15,065 7,403 11,735	10.45% 24.40% 24.35% 9.80% 5.89% 3.39% 1.30% 0.91% 1.98% 1.30% 0.91% 1.52% 100.00%				
Remaining Principal Balance \$99 999 and below \$100.000 - \$199.999 \$200.000 - \$299.999 \$300.000 - \$299.999 \$500.000 - \$599.999 \$500.000 - \$599.999 \$500.000 - \$599.999 \$500.000 - \$899.999 \$500.000 - \$899.999 \$500.000 - \$899.999 \$500.000 - \$899.999 \$500.000 - \$899.999 \$500.000 - \$899.999 \$500.000 - \$899.999 \$500.000 - \$899.999 \$500.000 - \$899.999 \$1.000,000 and above Total Detached (\$10gle Family) Semi-Detached Wulti-Family	tion	1,620,385,133 9,679,166,473 15,660,784,239 14,335,660,781 14,335,866,781 14,335,891,266 8,340,726,680 5,679,184,309 3,824,957,581 2,855,196,150 2,245,104,190 4,946,689,984 80,554,642,785 Principal Balance 54,345,409,937 4,919,108,657 2,165,026,166 3,760,285,548 15,315,310,257	2.01% 12.02% 19.44% 17.82% 14.08% 7.05% 4.75% 3.35% 6.14% 100.00% Percentage 67.46% 6.11% 2.69%	27,089 63,241 63,115 41,471 25,404 15,266 8,790 5,123 3,368 2,370 3,368 2,370 3,932 259,169 Number of Loans 167,705 15,065 7,403	10.45% 24.40% 24.35% 10.00% 9.80% 3.39% 1.30% 0.91% 1.52% 100.00% Percentage 64.71% 5.81% 4.53% 2.20%				
Remaining Principal Balance \$99.999 and below \$100.000-\$199.999 \$200.000-\$299.999 \$200.000-\$299.999 \$400.000-\$499.999 \$500.000-\$299.9	tion	1,620,385,133 9,679,166,473 15,660,774,239 14,335,656,781 11,343,881,266 8,340,726,680 9,879,184,309 3,824,957,581 2,245,107,266 4,345,409,937 4,946,689,984 9,105,454,42,785 Principal Balance 54,345,409,937 4,919,108,657 2,165,026,166 3,760,265,548	2.01% 12.02% 19.44% 17.82% 14.08% 4.05% 3.54% 2.79% 6.14% 100.00% Percentage 67.46% 6.11% 2.69% 4.69% 19.01%	27,089 63,241 63,115 41,471 25,404 15,266 8,790 5,123 3,368 2,370 3,382 259,169 Number of Loans 167,705 15,065 7,403 11,735 57,076	10.45% 24.40% 24.35% 9.80% 5.89% 3.39% 1.30% 0.91% 1.98% 1.30% 0.91% 1.52% 100.00%				
Remaining Principal Balance \$99 99 and below \$100.000 - \$199.999 \$200.000 - \$299.999 \$300.000 - \$299.999 \$500.000 - \$299.999 \$500.000 - \$899.999 \$5	=	1,620,385,133 9,679,166,473 15,660,784,239 14,356,566,781 11,343,881,266 8,340,726,680 9,879,184,309 2,825,191,44,309 2,825,191,44,309 2,825,194,190 2,825,194,190 2,825,194,190 2,825,194,190 4,946,889,984 4,919,1946,857 2,105,026,166 3,760,285,548 15,315,310,257 2,955,544,2786	2.01% 12.02% 19.44% 17.62% 14.08% 7.05% 3.54% 2.19% 6.14% 100.00% Percentage 67.46% 6.11% 2.69% 4.09% 19.01%	27,089 63,241 63,115 41,471 25,404 5,720 5,723 3,368 3,368 3,368 3,362 2,397 2,397 2,397 2,397 2,397 2,397 2,403 16,705 7,403 11,735 57,076 185	10.45% 24.40% 24.35% 9.80% 5.89% 3.39% 1.30% 0.130% 1.30% 0.152% 100.00% Sel1% 2.81% 2.86% 4.53% 22.02% 0.07%				
Remaining Principal Balance \$99.999 and below \$100.000 - \$199.999 \$200.000 - \$299.999 \$200.000 - \$299.999 \$500.000 - \$399.999 \$	=	1,620,385,133 9,679,166,473 15,660,784,239 14,356,566,781 11,343,881,266 8,340,726,680 9,879,184,309 2,825,191,44,309 2,825,191,44,309 2,825,194,190 2,825,194,190 2,825,194,190 2,825,194,190 4,946,889,984 4,919,1946,857 2,105,026,166 3,760,285,548 15,315,310,257 2,955,544,2786	2.01% 12.02% 19.44% 17.62% 14.08% 7.05% 3.54% 2.19% 6.14% 100.00% Percentage 67.46% 6.11% 2.69% 4.09% 19.01%	27,089 63,241 63,115 41,471 25,404 5,720 5,723 3,368 3,368 3,368 3,362 2,397 2,397 2,397 2,397 2,397 2,397 2,403 16,705 7,403 11,735 57,076 185	10.45% 24.40% 24.35% 9.80% 5.89% 3.39% 1.30% 0.130% 1.30% 0.152% 100.00% Sel1% 2.81% 2.86% 4.53% 22.02% 0.07%				
Remaining Principal Balance \$99.999 and below \$100.000 - \$199.999 \$200.000 - \$299.999 \$200.000 - \$299.999 \$500.000 - \$399.999 \$	=	1,620,385,133 9,679,166,473 15,660,784,239 14,356,566,781 11,343,881,266 8,340,726,680 9,879,184,309 2,825,191,44,309 2,825,191,44,309 2,825,194,190 2,825,194,190 2,825,194,190 2,825,194,190 4,946,889,984 4,919,1946,857 2,105,026,166 3,760,285,548 15,315,310,257 2,955,544,2786	2.01% 12.02% 19.44% 17.62% 14.08% 7.05% 3.54% 2.19% 6.14% 100.00% Percentage 67.46% 6.11% 2.69% 4.09% 19.01%	27,089 63,241 63,115 41,471 25,404 5,793 5,506 2,370 3,932 259,169 Number of Loans 167,705 16,065 7,403 57,076 185 57,076	10.45% 24.40% 24.35% 9.80% 5.89% 3.39% 1.30% 0.130% 1.30% 0.152% 100.00% Sel1% 2.81% 2.86% 4.53% 22.02% 0.07%				
Remaining Principal Balance \$99.999 and below \$100.000 - \$199.999 \$200.000 - \$299.999 \$200.000 - \$299.999 \$500.000 - \$399.999 \$	=	1,620,385,133 9,679,166,473 15,660,784,239 14,356,566,781 11,343,881,266 8,340,726,680 9,879,184,309 2,825,191,44,309 2,825,191,44,309 2,825,194,190 2,825,194,190 2,825,194,190 2,825,194,190 4,946,889,984 4,919,1946,857 2,105,026,166 3,760,285,548 15,315,310,257 2,955,544,2786	2.01% 12.02% 19.44% 17.62% 14.08% 7.05% 3.54% 2.19% 6.14% 100.00% Percentage 67.46% 6.11% 2.69% 4.09% 19.01%	27,089 63,241 63,115 41,471 25,404 5,720 5,723 3,368 3,368 3,368 3,362 2,397 2,397 2,397 2,397 2,397 2,397 2,403 16,705 7,403 11,735 57,076 185	10.45% 24.40% 24.35% 9.80% 5.89% 3.39% 1.30% 0.130% 1.30% 0.152% 100.00% Sel1% 2.81% 2.86% 4.53% 22.02% 0.07%	>800	Score Unavailable	Total	
Remaining Principal Balance \$39.999 and below \$100.000 - \$199.999 \$200.000 - \$299.999 \$300.000 - \$299.999 \$500.000 - \$599.999 \$500.000 - \$399.999 \$	rent LTV ⁽¹⁾ and C <599 28,450,305	1,620,385,133 9,679,168,473 15,660,784,239 14,358,560,781 11,333,891,266 8,340,726,680 5,679,184,309 3,824,957,581 2,285,196,150 2,245,104,190 4,945,689,984 9,445,689,984 9,445,689,984 9,445,689,984 9,445,689,984 4,919,108,657 2,155,026,166 3,780,226,548 15,315,310,257 16,315,315,310,257 16,315,315,310,357 16,315,315,310,357 16,315,315,310,357 16,315,315,310,357 16,315,315,310,357 16,315,315,310,357 16,315,315,310,357 16,315,315,310,357 16,315,315,315,310,357 16,315,315,315,315,315,315,315,315,315,315	2.01% 12.02% 19.44% 17.82% 14.08% 4.75% 3.34% 2.79% 6.14% 100.00% Percentage 67.46% 6.11% 2.69% 19.01% 100.00% 100.00%	27,089 63,241 63,115 41,471 25,404 15,266 8,790 5,123 3,368 2,370 3,368 2,370 3,362 2,59,169 Number of Loans 167,705 165,065 7,403 11,735 57,076 185 259,169 Credit Score 701-750 254,929,486	10.45% 24.40% 24.35% 10.00% 9.80% 3.39% 1.30% 0.91% 1.52% 100.00% Percentage 64.71% 2.86% 4.53% 22.02% 100.00% 100.00%	1,723,108,226	7,186,335	2,975,468,937	
Remaining Principal Balance \$99.990 and below \$100.000-\$190.990 \$200.000-\$299.990 \$300.000-\$299.990 \$400.000-\$499.990 \$500.000-\$299.990 \$500.000-\$299.990 \$500.000-\$899.990 \$500.000	rent LTV ⁽¹⁾ and C <599 28,450,305 89,376,071	1,620,385,133 9,679,166,473 15,660,784,239 14,356,566,781 11,343,881,266 8,340,726,860 9,5679,184,300 2,656,6150 2,245,104,190 2,245,104,190 2,245,104,190 2,245,104,190 2,245,104,190 2,245,104,190 2,245,104,190 2,245,104,190 2,245,104,190 2,245,104,190 2,245,104,190 2,245,104,190 2,245,104,190 2,245,104,190 2,245,104,190 2,245,104,190 2,25,936,248 2,5936,288 85,404,241	2.01% 12.02% 13.44% 17.62% 14.08% 7.05% 3.55% 3.55% 6.14% 100.00% Percentage 67.46% 6.11% 2.69% 19.01% 0.04% 0.04% 100.00%	27,089 63,241 63,115 41,471 25,404 5,793 5,506 3,939 2,370 2,370 5,705 167,705 167,705 167,705 15,065 7,403 11,735 57,076 185 259,169 Credit Score 701-750 254,929,486 254,929,486 738,120,006	10.45% 24.40% 24.35% 16.00% 9.80% 3.39% 3.39% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.000% 1.000% 1.000% 1.000% 1.000% 1.000%	1,723,108,226 3,715,374,209	7,186,335 24,328,786	2,975,468,937 7,137,365,423	
Remaining Principal Balance \$39.999 and below \$100.000 - \$199.999 \$200.000 - \$299.999 \$300.000 - \$299.999 \$500.000 - \$399.999 \$500.000 - \$399.999 \$500.000 - \$399.999 \$500.000 - \$399.999 \$500.000 - \$399.999 \$500.000 - \$399.999 \$500.000 - \$399.999 \$500.000 - \$399.999 \$500.000 - \$399.999 \$500.000 - \$399.999 \$500.000 - \$399.999 \$500.000 - \$399.999 \$500.000 - \$399.999 \$500.000 - \$399.999 \$500.000 - \$399.999 \$500.000 - \$399.999 \$500.000 - \$399.999 \$500.000 - \$399.999 \$500.000 - \$300.900 \$500.000 - \$300.000 \$500.000 - \$300.000 \$500.000 - \$300.000 \$200.000 - \$300.000 \$200.000 - \$300.0000	rent LTV ⁽¹⁾ and C <599 28,450,305 89,376,071 145,712,377	1,620,385,133 9,679,168,473 15,660,784,239 14,338,560,781 11,334,3891,266 8,340,726,680 5,679,184,309 2,245,107,681 2,245,107,681 2,245,104,190 4,945,689,984 2,245,104,190 4,945,689,984 4,919,108,657 2,165,026,166 3,780,226,168 3,780,226,168 3,780,226,25,48 15,315,310,257 2,105,026,166 3,780,226,25,48 15,315,310,257 2,805,54,642,786 redit Scores	2.01% 12.02% 19.44% 17.82% 14.08% 4.75% 3.54% 2.79% 6.14% 100.00% Percentage 67.46% 4.99% 19.01% 100.00% 100.00% 651-700 103,172,581 332,603,397 637,310,278	27,089 63,241 63,115 41,471 25,404 15,266 8,790 5,123 3,368 2,370 3,368 2,370 3,368 2,370 3,362 2,59,169 2,403 11,735 57,076 185 2,59,169 2,59,169 2,59,486 7,38,120,906 7,41,20,906,537	10.45% 24.40% 24.35% 10.00% 9.80% 3.39% 1.30% 0.91% 1.52% 100.00% Percentace 64.71% 2.86% 4.53% 22.02% 0.07% 100.00% 100.00%	1,723,108,226 3,715,374,209 6,066,732,329	7,186,335 24,328,786 29,500,392	2,975,468,937 7,137,365,423 12,429,320,580	
Remaining Principal Balance \$99.990 and below \$100.000-\$190.990 \$200.000-\$299.990 \$300.000-\$299.990 \$400.000-\$499.990 \$500.000-\$299.990 \$500.000-\$299.990 \$500.000-\$899.990 \$500.000	rent LTV ⁽¹⁾ and C <599 28,450,305 89,376,071	1,620,385,133 9,679,166,473 15,660,784,239 14,356,566,781 11,343,881,266 8,340,726,860 9,5679,184,300 2,656,6150 2,245,104,190 2,245,104,190 2,245,104,190 2,245,104,190 2,245,104,190 2,245,104,190 2,245,104,190 2,245,104,190 2,245,104,190 2,245,104,190 2,245,104,190 2,245,104,190 2,245,104,190 2,245,104,190 2,245,104,190 2,245,104,190 2,25,936,248 2,5936,288 85,404,241	2.01% 12.02% 13.44% 17.62% 14.08% 7.05% 3.55% 3.55% 6.14% 100.00% Percentage 67.46% 6.11% 2.69% 19.01% 0.04% 0.04% 100.00%	27,089 63,241 63,115 41,471 25,404 15,266 8,793 3,368 3,368 3,368 3,368 3,369 2,370 5,369 167,705 167,705 167,705 7,403 11,735 57,076 185 259,169 Credit Score 701-750 254,929,486 254,929,486 278,120,906 1,418,090,537 1,801 258,061	10.45% 24.40% 24.35% 16.00% 9.80% 3.39% 3.39% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.000% 1.000% 1.000% 1.000% 1.000% 1.000%	1,723,108,226 3,715,374,209 6,066,732,329 6,983,563,593	7,186,335 24,328,786	2,975,468,937 7,137,365,423	
Remaining Principal Balance \$99.990 and below \$100.000-\$190.990 \$200.000-\$299.990 \$300.000-\$299.990 \$500.000 \$200.1 \$200.0 \$20.01 \$20.01 \$20.01 \$20.01 \$20.01 \$20.01 \$20.	rent LTV ⁽¹⁾ and C <599 28,450,305 89,376,071 145,712,377 143,537,235	1,620,385,133 9,679,166,473 15,660,784,239 14,356,566,781 11,343,881,266 8,340,726,860 9,5679,184,300 2,656,6150 2,245,104,190 2,245,104,190 2,245,104,190 2,245,104,190 2,245,104,190 2,245,104,190 2,245,104,190 2,245,104,190 2,245,104,190 2,245,104,190 2,245,104,190 3,760,265,984 15,315,310,257 2,105,026,166 3,760,265,548 15,315,310,257 redit Scores	2.01% 12.02% 13.44% 17.62% 14.08% 7.05% 3.55% 3.55% 6.14% 100.00% Percentage 67.46% 6.11% 2.69% 19.01% 0.04% 0.04% 0.04% 651-700 103.172,581 1332,603.397 637.310.278 733.787.046	27,089 63,241 63,115 41,471 25,404 15,266 8,790 5,123 3,368 2,370 3,368 2,370 3,368 2,370 3,362 2,59,169 2,403 11,735 57,076 185 2,59,169 2,59,169 2,59,486 7,38,120,906 7,41,20,906,537	10.45% 24.40% 24.35% 16.00% 9.80% 3.39% 3.39% 1.00% 1.00% 1.00% Percentace 64.71% 5.81% 2.86% 4.53% 22.02% 0.07% 100.00% 751-800 832,685,715 2.452,59,673 3.324,483,715 5.6060,200.923	1,723,108,226 3,715,374,209 6,066,732,329 6,983,563,593 4,212,475,322	7,186,335 24,328,786 29,500,392 26,291,299 17,779,604	2,975,468,937 7,137,365,423 12,429,320,580 14,945,076,234	
Romaining Principal Balance \$39.999 and below \$100.000 - \$199.999 \$200.000 - \$299.999 \$300.000 - \$299.999 \$500.000 - \$399.999 \$500.000 - \$399.999 \$500.000 - \$399.999 \$500.000 - \$399.999 \$500.000 - \$399.999 \$500.000 - \$399.999 \$500.000 - \$399.999 \$500.000 - \$399.999 \$500.000 - \$399.999 \$500.000 - \$399.999 \$500.000 - \$399.999 \$500.000 - \$399.999 \$500.000 - \$399.999 \$500.000 - \$399.999 \$500.000 - \$399.999 \$500.000 - \$399.999 \$500.000 - \$399.999 \$500.000 - \$300.000 \$600.000 - \$300.000 \$600.000 - \$300.000 \$200 \$200 \$200 \$200 \$200 \$200.1 \$200 \$200 \$200 \$200.1 \$200 \$200.1 \$200 \$200.1 \$200.1	rent LTV ⁽¹⁾ and C 28,450,305 89,376,071 143,572,337 143,572,337 77,799,038 80,231,617 52,331,333	1,620,385,133 9,679,168,473 15,660,784,239 14,338,560,781 11,334,3891,266 8,340,726,680 5,679,184,309 3,824,957,581 2,285,196,150 2,285,196,150 2,285,196,150 2,285,104,190 4,946,689,984 80,554,642,786 Principal Balance 54,345,409,937 4,919,108,657 2,165,026,166 3,760,265,548 15,315,310,257 2,950,2221 80,554,642,786 redit Scores	2.01% 12.02% 19.44% 17.82% 14.08% 4.75% 3.34% 6.14% 100.00% Percentage 67.46% 4.99% 19.01% 0.04% 100.00% 651-700 103.172,581 332,603.397 637,310.278 733,787,046 4856,779,172	27,089 63,241 63,115 41,471 25,404 15,266 8,790 5,123 3,368 2,370 3,368 2,370 3,368 2,370 3,368 2,370 3,368 2,370 3,368 2,370 3,368 2,370 3,368 2,370 3,368 2,370 3,368 2,59,169 2,69 2,69 2,69 2,69 2,69 2,69 2,69 2,	10.45% 24.40% 24.35% 10.00% 9.80% 3.39% 1.30% 0.91% 1.52% 100.00% Percentase 64.71% 2.86% 4.53% 22.02% 0.07% 100.00% 751-800 832.685,715 2.152,159.573 3.924.433,715 5.060,260,923 3.312(015,388 3.423,678,132	1,723,108,226 3,715,374,209 6,066,732,329 6,983,563,593 4,212,475,322 4,123,713,077 3,525,952,029	7,186,335 24,328,786 29,500,392 26,291,299 17,779,604 7,701,084 5,312,056	2,975,468,937 7,137,365,423 12,429,320,580 14,945,076,234 9,377,297,619 9,435,420,145 8,161,629,862	
Remaining Principal Balance \$99.999 and below \$100.000-\$199.999 \$200.000-\$299.999 \$300.000-\$299.999 \$500.000-\$200.999 \$500.000-\$200.999 \$500.000-\$200.999 \$500.000-\$200.999 \$500.000-\$200.999 \$500.000-\$200.999 \$500.000-\$200.999 \$500.000-\$200.999 \$500.000-\$200.999 \$500.000-\$200.999 \$500.000-\$200.999 \$500.000-\$200.9	rent LTV ⁽¹⁾ and C <599 28,450,305 89,376,071 143,537,235 77,799,038 30,231,617 52,331,333 23,182,042	1,620,385,133 9,679,166,473 15,660,784,239 14,385,660,781 14,338,560,781 14,338,91,266 8,340,726,680 5,679,184,309 2,245,107,680 2,245,107,680 2,245,104,190 4,946,689,984 80,554,642,785 Principal Balance 54,345,409,937 4,919,108,657 4,919,108,657 4,919,108,657 2,955,2221 29,502,221 80,554,642,786 554,642,786 600-650 2,5396,288 85,402,481 207,490,953 196,578,657 123,475,043 116,630,801 93,209,183 62,229,334	2.01% 12.02% 13.44% 17.82% 14.08% 4.75% 3.54% 6.14% 100.00% Percentace 67.46% 6.11% 2.09% 1.00.00% 103.172,581 332,603,397 637,310,278 1332,603,397 637,310,278 1332,603,397 637,310,278 1332,603,397 637,310,278 1332,603,397 637,310,278 1332,603,397 637,310,278 1332,603,51,55	27,089 63,241 63,115 41,471 25,404 15,266 8,790 5,123 3,368 2,370 3,392 259,169 259,169 259,169 259,169 259,169 259,169 259,169 254,929,486 738,120,906 1,418,090,537 1,801,258,081 1,128,687,788 1,2028,613,606 647,332,2564	10.45% 24.40% 24.35% 10.00% 9.80% 3.39% 1.30% 0.91% 1.52% 100.00% Percentage 64.71% 5.81% 5.81% 4.53% 2.20% 0.07% 100.00% 751-800 832,685,715 2.152,159,573 3.924,483,715 5.606,209,23 3.312,015,388 3.423,678,132 3.3122,015,388	1,723,108,226 3,715,374,209 6,066,732,329 6,983,563,593 4,212,475,322 4,123,713,077 3,525,952,029 2,136,164,685	7,186,335 24,328,786 29,500,392 26,291,299 17,779,604 7,701,084 5,312,056 1,668,299	2,975,468,937 7,137,365,423 12,429,320,580 14,945,076,234 9,377,297,619 9,435,420,145 8,161,629,862 5,017,618,556	
Remaining Principal Balanco \$99.999 and below \$100.000 - \$199.999 \$200.000 - \$299.999 \$200.000 - \$299.999 \$500.000 - \$399.999 \$500.000 - \$399.999 \$500.000 - \$399.999 \$500.000 - \$399.999 \$500.000 - \$399.999 \$500.000 - \$399.999 \$500.000 - \$399.999 \$500.000 - \$399.999 \$500.000 - \$399.999 \$500.000 - \$399.999 \$500.000 - \$399.999 \$500.000 - \$399.999 \$500.000 - \$399.999 \$500.000 - \$399.999 \$500.000 - \$399.999 \$500.000 - \$399.999 \$500.000 - \$399.999 \$500.000 - \$300.990 \$200.020.01 \$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200 \$200.1 \$200 \$200.1 \$200 \$200.1 \$200 \$200.1 \$200 \$200 <td>rent LTV⁽¹⁾ and C 28,450,305 89,376,071 143,572,337 143,572,337 77,799,038 80,231,617 52,331,333 23,182,042 10,611,375</td> <td>1,620,385,133 9,679,168,473 15,660,784,239 14,338,566,781 11,343,891,266 8,340,726,680 5,679,184,309 3,824,957,581 2,285,196,150 2,285,196,150 2,285,196,150 2,285,104,190 4,946,089,984 80,554,642,786 Principal Balance 54,345,409,937 4,919,108,657 2,165,026,166 3,760,265,548 15,315,310,257 2,950,2221 80,554,642,736 redit Scores 600-650 25,5936,288 85,402,481 207,409,953 196,378,057 123,3475,043 116,630,801 93,209,183 62,202,934</td> <td>2.01% 12.02% 19.44% 17.82% 14.08% 4.75% 3.34% 2.79% 6.14% 100.00% Percentage 67.46% 4.99% 19.01% 2.69% 4.90% 19.01% 0.04% 100.00% 651-700 103.172,581 332,603.397 637,310.278 733,787,046 4855,770,172 474,799,647 102,7286 265,055,155 200,019,1989</td> <td>27,089 63,241 63,115 41,471 25,404 15,266 8,790 5,123 3,368 2,370 3,368 2,370 3,368 2,397 2,397 2,397 2,397 2,397 2,397 2,397 2,397 2,397 2,397 2,497 1,5065 7,403 11,735 57,076 185 2,59,169 2,59,466 7,38,120,906 7,412,006,57 7,81,120,80,81 1,148,274,051 1,208,665,788 1,028,657,84 1,028,657,857,857,857,857,857,857,857,857,857,8</td> <td>10.45% 24.40% 24.35% 10.00% 9.80% 3.39% 1.30% 0.91% 1.52% 100.00% Percentase 64.71% 2.86% 4.53% 22.02% 0.07% 100.00% 761-800 832.685,715 2.152,159.573 3.924,483,715 5.060,260,923 3.312(0.15,388 3.423,678,132 3.312(0.15,388) 3.423,678,132 3.312(0.15,388) 3.423,678,132 3.312(0.15,388) 3.312(0.15,388) 3.423,678,132 3.312(0.15,388) 3.312(0.15,388) 3.423,678,132 3.312(0.15,388) 3.423,678,132 3.312(0.15,388) 3.423,678,132 3.312(0.15,388) 3.423,678,132 3.312(0.15,388) 3.423,678,132 3.312(0.15,388) 3.423,678,132 3.312(0.15,388) 3.423,678,132(0.15,388) 3.423,678,132(0.15,388) 3.423,678,132(0.15,388)3.423,678,132(0.15,388)3.423,678,132(0.15,388)3.423,678,132(0.15,388)3.423,678,132(0.15,388)3.423,678,132(0.15,388)3.423,678,132(0.15,388)3.423,678,138,138,138,138,138,138,138,138,138,13</td> <td>1,723,108,226 3,715,374,209 6,066,732,329 6,983,563,593 4,212,475,322 4,123,713,077 3,525,952,029 2,136,164,685 1,618,850,166</td> <td>7,186,335 24,328,786 29,500,392 26,291,299 17,779,604 7,701,084 5,312,056 1,668,299 1,239,004</td> <td>2,975,468,937 7,137,365,423 12,429,320,580 14,945,076,234 9,377,297,619 9,435,420,145 8,161,629,862 5,017,618,556 3,875,416,845</td> <td></td>	rent LTV ⁽¹⁾ and C 28,450,305 89,376,071 143,572,337 143,572,337 77,799,038 80,231,617 52,331,333 23,182,042 10,611,375	1,620,385,133 9,679,168,473 15,660,784,239 14,338,566,781 11,343,891,266 8,340,726,680 5,679,184,309 3,824,957,581 2,285,196,150 2,285,196,150 2,285,196,150 2,285,104,190 4,946,089,984 80,554,642,786 Principal Balance 54,345,409,937 4,919,108,657 2,165,026,166 3,760,265,548 15,315,310,257 2,950,2221 80,554,642,736 redit Scores 600-650 25,5936,288 85,402,481 207,409,953 196,378,057 123,3475,043 116,630,801 93,209,183 62,202,934	2.01% 12.02% 19.44% 17.82% 14.08% 4.75% 3.34% 2.79% 6.14% 100.00% Percentage 67.46% 4.99% 19.01% 2.69% 4.90% 19.01% 0.04% 100.00% 651-700 103.172,581 332,603.397 637,310.278 733,787,046 4855,770,172 474,799,647 102,7286 265,055,155 200,019,1989	27,089 63,241 63,115 41,471 25,404 15,266 8,790 5,123 3,368 2,370 3,368 2,370 3,368 2,397 2,397 2,397 2,397 2,397 2,397 2,397 2,397 2,397 2,397 2,497 1,5065 7,403 11,735 57,076 185 2,59,169 2,59,466 7,38,120,906 7,412,006,57 7,81,120,80,81 1,148,274,051 1,208,665,788 1,028,657,84 1,028,657,857,857,857,857,857,857,857,857,857,8	10.45% 24.40% 24.35% 10.00% 9.80% 3.39% 1.30% 0.91% 1.52% 100.00% Percentase 64.71% 2.86% 4.53% 22.02% 0.07% 100.00% 761-800 832.685,715 2.152,159.573 3.924,483,715 5.060,260,923 3.312(0.15,388 3.423,678,132 3.312(0.15,388) 3.423,678,132 3.312(0.15,388) 3.423,678,132 3.312(0.15,388) 3.312(0.15,388) 3.423,678,132 3.312(0.15,388) 3.312(0.15,388) 3.423,678,132 3.312(0.15,388) 3.423,678,132 3.312(0.15,388) 3.423,678,132 3.312(0.15,388) 3.423,678,132 3.312(0.15,388) 3.423,678,132 3.312(0.15,388) 3.423,678,132 3.312(0.15,388) 3.423,678,132(0.15,388) 3.423,678,132(0.15,388) 3.423,678,132(0.15,388)3.423,678,132(0.15,388)3.423,678,132(0.15,388)3.423,678,132(0.15,388)3.423,678,132(0.15,388)3.423,678,132(0.15,388)3.423,678,132(0.15,388)3.423,678,138,138,138,138,138,138,138,138,138,13	1,723,108,226 3,715,374,209 6,066,732,329 6,983,563,593 4,212,475,322 4,123,713,077 3,525,952,029 2,136,164,685 1,618,850,166	7,186,335 24,328,786 29,500,392 26,291,299 17,779,604 7,701,084 5,312,056 1,668,299 1,239,004	2,975,468,937 7,137,365,423 12,429,320,580 14,945,076,234 9,377,297,619 9,435,420,145 8,161,629,862 5,017,618,556 3,875,416,845	
Remaining Principal Balance \$99 999 and below \$100 000 - \$199 999 \$200 000 - \$299 999 \$200 000 - \$299 999 \$500 000 - \$299 999 \$500 000 - \$599 999 \$500 000 - \$899 999 \$500 000 - \$899 999 \$500 000 - \$899 999 \$500 000 - \$899 999 \$500 000 - \$899 999 \$500 000 - \$899 999 \$500 000 - \$899 999 \$500 000 - \$899 999 \$500 000 - \$899 999 \$500 000 - \$899 999 \$500 000 - \$899 999 \$500 000 - \$899 999 \$500 000 - \$899 999 \$500 000 - \$899 999 \$500 000 - \$899 999 \$500 000 - \$899 999 \$500 000 - \$899 999 \$500 000 - \$899 999 \$500 000 - \$600	rent LTV ⁽¹⁾ and C <599 28,450,305 89,376,071 143,537,235 77,799,038 30,231,617 52,331,333 23,182,042	1,620,385,133 9,679,166,473 15,660,784,239 14,385,660,781 14,338,560,781 14,338,91,266 8,340,726,680 5,679,184,309 2,245,107,680 2,245,107,680 2,245,104,190 4,946,689,984 80,554,642,785 Principal Balance 54,345,409,937 4,919,108,657 4,919,108,657 4,919,108,657 2,955,2221 29,502,221 80,554,642,786 554,642,786 600-650 2,5396,288 85,402,481 207,490,953 196,578,657 123,475,043 116,630,801 93,209,183 62,229,334	2.01% 12.02% 13.44% 17.82% 14.08% 4.75% 3.54% 6.14% 100.00% Percentace 67.46% 6.11% 2.09% 1.00.00% 103.172,581 332,603,397 637,310,278 1332,603,397 637,310,278 1332,603,397 637,310,278 1332,603,397 637,310,278 1332,603,397 637,310,278 1332,603,397 637,310,278 1332,603,51,55	27,089 63,241 63,115 41,471 25,404 15,266 8,790 5,123 3,368 2,370 3,392 259,169 259,169 259,169 259,169 259,169 259,169 259,169 254,929,486 738,120,906 1,418,090,537 1,801,258,081 1,128,687,788 1,2028,613,606 647,332,2564	10.45% 24.40% 24.35% 10.00% 9.80% 3.39% 1.30% 0.91% 1.52% 100.00% Percentage 64.71% 5.81% 5.81% 4.53% 2.20% 0.07% 100.00% 751-800 832,685,715 2.152,159,573 3.924,483,715 5.606,209,23 3.312,015,388 3.423,678,132 3.3122,015,388	1,723,108,226 3,715,374,209 6,066,732,329 6,983,563,593 4,212,475,322 4,123,713,077 3,525,952,029 2,136,164,685	7,186,335 24,328,786 29,500,392 26,291,299 17,779,604 7,701,084 5,312,056 1,668,299	2,975,468,937 7,137,365,423 12,429,320,580 14,945,076,234 9,377,297,619 9,435,420,145 8,161,629,862 5,017,618,556 3,875,416,845 3,484,589,514	
Remaining Principal Balance \$99 999 and below \$100 000 - \$199 999 \$200 000 - \$299 999 \$200 000 - \$299 999 \$300 000 - \$299 999 \$500 000 - \$200 Other Total Cover Pool Multi-Dimensional Distribution by Curre \$200 0 \$200 1 \$200 0 \$200 1 \$200 0 \$200 1 \$200 0 \$200 1 \$200 0 \$200 1<	rent LTV ⁽¹⁾ and C <899 28,450,305 89,376,071 143,537,235 77,799,038 30,231,617 52,331,333 33,182,042 10,611,375 13,815,364	1,620,385,133 9,679,168,473 15,660,784,239 14,385,660,781 14,338,566,781 14,338,91,266 8,340,726,680 5,679,184,309 3,824,957,581 2,245,102,660 3,824,957,581 2,245,104,190 4,946,689,984 80,554,642,785 9 7,1919,108,657 2,155,026,166 3,700,285,548 15,315,310,257 29,502,221 80,554,642,786 600-650 25,936,288 85,402,481 207,490,953 219,362,288 85,402,481 207,490,953 219,362,288 85,402,481 207,490,953 219,372,029,183 319,633,057 123,475,045,042,786 124,476,053,057 123,475,045,042,045 124,476,053 124,476,053 124,476,053 124,476,053 124,476,053 124,476,053 124,476,053 124,476,053 124,476,053 124,476,053 124,476,053 124,476,053 124,476,053 124,476,053 124,476,053 124,476,053 124,476,053 124,476,054 124,476,053 124,476,054 124,476 124,476,054 124,476,	2.01% 12.02% 13.44% 17.02% 14.08% 10.35% 3.54% 2.79% 6.14% 100.00% Percentage 67.46% 6.14% 100.00% 6.11% 2.69% 19.01% 0.04% 100.00% 651-700 103.172,581 103.263.397 637.310.278 733.787.046 485,479.172 474,799.647 404,077.266 255.155 200,191.989 161.474.856	27,089 63,241 63,115 41,471 25,404 15,260 8,790 3,388 3,388 2,370 3,392 259,169 Number of Loans 167,705 15,705 167,705 15,7076 7,403 11,735 57,076 254,929,486 Credit Score 701.750 254,929,486 Credit Score 701.750 254,929,486 11,108,081 1,418,090,537 1,801,256,788 1,028,573,800 647,302,564 499,307,794	10.45% 24.40% 24.35% 16.00% 9.80% 3.39% 3.39% 1.00% 1.	1,723,108,226 3,715,374,209 6,066,732,329 6,983,563,593 4,212,475,322 4,123,713,077 3,525,952,029 2,136,164,885 1,618,850,166 1,374,748,450	7,186,335 24,328,786 29,500,392 26,291,299 17,779,604 7,701,084 5,312,056 1,668,299 1,239,004 0	2,975,468,937 7,137,365,423 12,429,320,580 14,945,076,234 9,377,297,619 9,435,420,145 8,161,629,862 5,017,618,556 3,875,416,845	

 $^{(1)}\,$ Current LTV is based on the quarterly indexation of the original or renewal appraised value.

3



TD Covered Bond (Legislative) Programme Monthly Investor Report Calculation Date: 5/31/2023 Date of Report: 62/1/2023

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

				Credit Score				
Current LTV (%)	<599	600-650	651-700	701-750	751-800	>800	Score Unavailable	Total
< 20.0	0.04%	0.03%	0.13%	0.32%	1.03%	2.14%	0.01%	3.69%
20.01 - 30.00	0.11%	0.11%	0.41%	0.92%	2.67%	4.61%	0.03%	8.86%
30.01 - 40.00	0.18%	0.26%	0.79%	1.76%	4.87%	7.53%	0.04%	15.43%
40.01 - 50.00	0.18%	0.24%	0.91%	2.24%	6.28%	8.67%	0.03%	18.55%
50.01 - 55.00	0.10%	0.15%	0.60%	1.43%	4.11%	5.23%	0.02%	11.64%
55.01 - 60.00	0.10%	0.14%	0.59%	1.50%	4.25%	5.12%	0.01%	11.71%
60.01 - 65.00	0.06%	0.12%	0.50%	1.28%	3.79%	4.38%	0.01%	10.13%
65.01 - 70.00	0.03%	0.08%	0.33%	0.80%	2.34%	2.65%	0.00%	6.23%
70.01 - 75.00	0.01%	0.06%	0.25%	0.62%	1.86%	2.01%	0.00%	4.81%
75.01 - 80.00	0.02%	0.05%	0.20%	0.60%	1.76%	1.71%	0.00%	4.33%
> 80.00	0.02%	0.05%	0.22%	0.67%	1.93%	1.72%	0.00%	4.61%
Total	0.84%	1.29%	4.94%	12.13%	34.89%	45.77%	0.15%	100.00%

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

Cover Pool Multi-Dimensional Distribution by Region, Current LTV⁽¹⁾ and Arrears

601 500 205 S20,469 1 22% . 0 00% 1 033,369 0 01% 209.700 0 00% 2 227,235.0 Tell Brith Column 10000 10000 1000	Region	Current LTV	Current and less than 30 days past due	Percentage	<u>30 to 59</u> days past due	Percentage	60 to 89 days past due	Percentage	<u>90 or more</u> days past due	Percentage	Total
201-300 1.437.3422 8 6% 375.662 0.00% 1.97.000 0.01% 642.500 0.00% 1.447.572 601-500 1.247.577.97 10.275 1.435.310 0.01% 1.97.600 0.01% 2.277.513 0.01% 2.277.513 0.01% 1.97.600 0.01% 2.277.513 0.01% 1.97.600 0.01% 2.277.513 0.01% 1.97.600 0.01% 0.01% 0.01% 0.00% 0.01% 0.00%	British Columbia		000 070 001	0.070/		0.00%	000 500	0.00%	101.007	0.000/	000 404 004
30.1 20.4 <th< td=""><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td></th<>					-						
d:01 : 600 2.241 S2289 17.77 13.17.78 0.01% - 0.00% 2.21 S21 0.01% 2.434 S205 Coli : 600 2.201 S204 601 1.227% 1.492 S21 0.01% 1.17 S200 0.00% 2.21 S21 0.01% 2.225 S21 0.01% 1.225 S20 0.01% 2.291 S21 0.01% 2.291 S20 0.01% 2.291 S20 0.01% 2.291 S20 0.01% 2.291 S21 0.00% 1.105 S51 0.00% 0.00% 0.00%											
B01 - 550 100,75,97 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>172,200</td><td></td><td></td><td></td><td></td></t<>							172,200				
S51 - 100 2.02 (2) (3.00 1.2 (2.5) 1.7 (3.0) 0.01% 0.1 (3.0) 0.01% 2.0 (3.0) Tol - Tool 1.0 (3.0) 1.0 (3.0) 1.0 (3.0) 0.00% 0.0							1 877 689				
6501 7.00 701 700 1.112.705.71 9.00 6.707 9.00 0.00% 9.00 - 0.00% 9.00 0.00% 9.00 <											2,066,183,931
TOD 1.7500 TOD 1.7500 TOD 1.7500 TOD 1.7500 OVER 1		60.01 - 65.00	2,025,820,486	12.20%	-	0.00%	1,083,369	0.01%	299,750	0.00%	2,027,203,605
TS01 TS01 TS01 S01 O O O O TS01 D00% D00% <thd00%< th=""> <thd00%< th=""> <thd00%< th=""></thd00%<></thd00%<></thd00%<>											1,112,706,711
*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% <							-		-		810,061,581
Total Factor 15.88.41.6.215 99.87% 5.87.082 0.04% 5.77.022 0.04% 5.88.511 0.04% 5.88.511 0.04% Otisato - - - - - - - - - 0.01% 0.33.74 0.00% 2.03.74 0.00% 2.03.74 0.00% 2.03.74 0.00% 2.00.74 7.75.02.77 0.00% 0.00% 2.00.75											
-200 1.956.17.865 4.20% 720.77 0.00% 380.005 0.00% 280.88 0.00% 1.958.07% 201 2.00 4.077.21162 0.10% 2.217.72 0.00% 2.210.72 0.00% 2.210.72 0.00% 2.210.72 0.00% 2.210.72 0.00% 4.90.28 0.00% 4.90.28 0.00% 4.90.28 0.00% 4.90.28 0.00% 4.90.24 0.00% 4.90.24 0.00% 4.90.24 0.00% 4.90.24 0.00% 4.90.24 0.00% 4.90.24 0.00% 4.90.24 0.00% 4.90.24 0.00% 4.90.24 0.00% 4.90.24 0.00% 4.90.24 0.00% 4.90.24 0.00% 4.90.24 0.00% 4.90.24 0.00% 4.90.24 0.00% 4.90.24 0.00% 4.90.24 0.00% 4.90.24 0.00% 4.90.24 0.90% 4.90.24 0.90% 4.90.24 0.90% 4.90.24 0.90% 4.90.24 0.90% 4.90.24 0.90% 4.90.24 0.90% 4.90.24 0.	Total British Colum				5,867,996		5,973,022		6,888,511		620,277,734 16,608,146,044
-200 1.956.17.865 4.20% 720.77 0.00% 380.005 0.00% 280.88 0.00% 1.958.07% 201 2.00 4.077.21162 0.10% 2.217.72 0.00% 2.210.72 0.00% 2.210.72 0.00% 2.210.72 0.00% 2.210.72 0.00% 4.90.28 0.00% 4.90.28 0.00% 4.90.28 0.00% 4.90.28 0.00% 4.90.24 0.00% 4.90.24 0.00% 4.90.24 0.00% 4.90.24 0.00% 4.90.24 0.00% 4.90.24 0.00% 4.90.24 0.00% 4.90.24 0.00% 4.90.24 0.00% 4.90.24 0.00% 4.90.24 0.00% 4.90.24 0.00% 4.90.24 0.00% 4.90.24 0.00% 4.90.24 0.00% 4.90.24 0.00% 4.90.24 0.00% 4.90.24 0.00% 4.90.24 0.90% 4.90.24 0.90% 4.90.24 0.90% 4.90.24 0.90% 4.90.24 0.90% 4.90.24 0.90% 4.90.24 0.90% 4.90.24 0.	Ontario										
20.01 - 80.00 4.707/231,615 10.12% 2.728,739 0.01% 9.13874 0.01% 2.120,784 0.00% 4.7130284 60.01 - 60.00 5.527,803,564 11.88% 11.383,301 0.01% 1.588,313 0.01% 2.242,787 0.01% 5.527,777 0.01% 5.537,777 0.01% 5.537,777 0.01% 5.537,777 0.01% 5.537,777 0.01% 5.537,777 0.01% 5.537,777 0.01% 5.537,777 0.01% 5.537,777 0.01% 5.537,777 0.01% 5.537,777 0.01% 5.537,777 0.01% 5.537,777 0.01% 5.537,777 0.01% 5.537,777 0.01% 5.537,777 0.01% 5.537,777 0.01% 5.537,777 0.01% 5.537,777 0.01% 5.537,778 0.01% 5.537,778 0.01% 5.537,778 0.01% 5.537,778 0.01% 5.537,778 0.01% 5.537,778 0.01% 5.537,578 0.01% 5.537,578 0.01% 5.537,578 0.01% 5.537,578 0.01% 5.538,578 0.01% 5.538,	ontario	< 20.0	1,956,117,865	4.20%	792 787	0.00%	380.005	0.00%	806 808	0.00%	1 958 097 465
4001-6000 8.975,033.545 19.29% 5.721,674 0.01% 3.154,190 0.01% 4.962,347 0.01% 8.888,72.35 6001-65.00 5.577,00.054 11.89% 3.13,13.00 0.01% 1.202,811 0.00% 2.042,777 0.01% 6.534,773.03 6001-65.00 2.603,733,952 0.373,733,952 0.375,754,00 0.00% 2.027,774 0.00% 2.023,7576,40 0.00% 2.023,7576,40 0.00% 2.023,7576,40 0.00% 2.00,757,74 0.00% 2.00,757,74 0.00% 2.00,757,74 0.00% 2.00,757,74 0.00% 2.00,757,74 0.00% 2.00,757,74 0.00% 2.00,757,74 0.00% 2.00,757,74 0.00% 1.00,758,756,100,85 7001-70,00 2.247,702,477 4.40%,757,74 0.00% 1.00,758,756,100,85 0.00% 1.00,758,756,100,85 0.00% 1.00,758,100,85 0.00% 1.00,758,100,85 0.00% 1.00,758,100,85 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.0											4,713,002,992
S0.01 = 5.03 Control 5.277 (200.584 - 1189%) 1189% - 200.5177 2.001% - 200.5177 2.001% - 200.5177 0.00% - 200.5177 2.001% - 200.5177 0.00% - 200.5177 2.001% - 200.5177 0.00% - 200.5177 0.		30.01 - 40.00	7,628,613,282	16.39%	5,836,839	0.01%	2,341,951	0.01%	4,206,857	0.01%	7,640,998,929
55.01-00.00 4.916,666 10.57% 2.065,227 0.00% 1.027,851 0.00% 2.000,415 0.00% 4.2181,65 60.01-65.00 2.003,361,127 2.40% 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% 2.033,361,127 2.40% 0.00% -											8,988,872,356
6001 - 6500 3.873 758,952 8.23% 2.086,699 0.0% - 0.0% 863,399 0.0% 3.876,645,396,17 Total Obtain Prision 2.07,227,954 4.22% 4275,51 0.00% - 0.00% - 0.00% - 0.00% - 0.00% 2.77,273,954 4.22% 4.62%,957,351 0.00% - 0.00% 2.77,273,954 4.25% 4.62%,957,351 0.00% - 0.00% 2.77,273,954 4.62% 0.00% - 0.00% 2.77,278,954 4.62% 0.00% - 0.00% 1.07,207,954 4.62%,462% 0.00% 1.06,80,40 0.02% 1.07,80,97 0.04% 4.62%,462% 0.00% 1.01,80,104 0.01% 2.24,71,80,87 0.02% 4.32,44,50 0.01% 3.64,32,21 0.02% 1.42,12,14,108 0.02% 1.42,12,14,108 0.02% 1.62,14,121,14,121,44 1.01,161 0.01% 1.64,14,121,14,10 0.01% 3.64,137,14 0.01% 2.26,14,12 0.02% 1.62,14,121,14,121,44 0.01% 1.64,14,121,14,11,42,14,44 0.											5,534,570,385
6501 7000 2403.386;127 5.5% - 0.0% - 0.0% - 0.00% 2403.386;27 Total Chain 2271.425.58 4.49% 433.66 0.00% - 0.00% - 0.00% 2 0.00% 2271.425.58 4.49% 343.420 0.00% - 0.00% - 0.00% 2 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>1,027,851</td><td></td><td></td><td></td><td></td></th<>							1,027,851				
Total Draine > 2000 2.047,772.247 4.40% 463.865 0.00% F15.764 0.00% - 0.00% 2.00.0%							-		863,389		
75.11 9.00.0 2.27/12/15.03 4.22% 697.31 0.00% - 0.00% - 0.00% 1.977.267.30 Total Oracio 2.27/12/15.03 4.465.154.90 9.9.92% 2.0.00% 1.097.865.30 0.00% - 0.00% 1.077.267.30 0.44% 4.555.662 Praivas - 0.00% 1.077.867.30 0.00% 1.077.867.30 0.00% 1.077.867.30 0.00% 1.077.867.30 0.00% 1.077.867.30 0.00% 1.077.867.30 0.00% 1.077.867.30 0.00% 1.077.867.30 0.00% 1.077.867.30 0.00% 1.077.867.30 0.00% 1.077.867.30 0.00% 1.077.867.30 0.00% 1.000% 2.00% 1.077.867.30 0.00% 1.017.66 0.01% 2.23.4168 0.00% 4.22.14.07 0.00% 1.017.66 0.01% 2.23.4168 0.04% 4.22.14.07 0.00% 1.017.66 0.01% 2.23.4168 0.04% 4.22.14.07 0.00% 1.02.05% 0.01% 1.23.466 0.01% 1.23.466 0.00% 1.02.00							676 764				
> 60.00 Total Ontario Prairies 2.271/421.589 4.88% 3.84.820 0.00% - 0.00% - 0.00% 2.271/66.271 Prairies - - 0.00% 7.20 0.00% 7.20 0.00% 7.20 0.00% 7.20 0.00% 7.20 0.00% 7.20 0.00% 7.20 0.00% 7.20 0.00% 7.20 0.00% 7.20 0.00% 7.20 0.00% 7.20 0.00% 7.20 0.00% 7.20 0.00% 7.20 0.00% 7.20 0.00% 0.00% 0.00% 0.23 0.23 0.00% 0.00% 0.23 0.23 0.00% 0.00% 0.00% 0.23 0.23 0.00% 0.23 0.23 0.00% 0.23 0.23 0.00% 0.23 0.23 0.00% 0.23 0.23 0.23 0.00% 0.23 0.23 0.00% 0.23 0.23 0.00% 0.23 0.23 0.00% 0.23 0.23 0.00% 0.23 0.00% 0.23							676,764				
Total Ortholo 46,685,156,903 98,98% 23,860,742 0.05% 10,083,048 0.02% 17,095,377 0.04% 45,558,168,53 Prairies - - - 0.00% 12,1542 0.00% 11,171,468.2 0.02% 12,1542 0.00% 11,171,468.2 0.02% 12,1542 0.03% 12,555,07 0.03% 12,1542 0.00% 12,1596 0.03% 12,556,07 0.03% 12,155,08 0.03% 12,556,07 0.00% 12,556,07 0.00% 12,155,08 0.00% 12,056,08											
Prairies	Total Ontario						10.083.048		17.009.937		
< 20.0	Prairies					/		/*			,,,
30.01 40.00 976.40.496 10.78% 1.691,753 0.02% 1.214,616 0.01% 3.234,168 0.04% 982.545.03 5.01 5.00 1.167,766,241 12.89% 2.245,054 0.03% 239.597 0.00% 245,7416 0.02% 1.171,7468,025 0.01% 1.171,7468,025 0.01% 1.171,171,868,025 0.01% 1.171,171,1868,025 0.01% 1.171,171,171,1868,025 0.02% 443,744 0.00% 4.173,922 0.02% 1.443,144,00 0.00% 4.174,143,144,00 0.00% 4.174,139,145 0.00% 4.00,144 0.00% 4.00,144 0.00% 4.00,144 0.00% 4.00,144 0.00% 4.00,146 0.00% 4.00,146 0.00% 4.00,146 0.00% 4.00,146 0.00% 4.00,146 0.00% 4.00,146 0.00% 4.00,146 0.00% 4.00,146 0.00% 4.00,146 0.00% 4.142,121,07 0.00% 4.00,146 0.00% 4.00,146 0.00% 4.00,146 0.00% 4.00,146 0.00% 4.00,146 0.00%		< 20.0	168.664.258	1.86%	52,985	0.00%	88.892	0.00%	121.942	0.00%	168.928.077
40.01 50.00 1.416.21.14.90 15.63% 967.141 0.01% 1.864.709 0.02% 2.47.416 0.02% 1.412.12.107 55.01 1.60.00 1.53.322.755 17.15% 1.011.851 0.01% 18.147 0.00% 2.453.221 0.03% 1.563.8530 0.01% 1.171.486.82 6.001 1.53.322.755 17.15% 1.011.851 0.02% 280.816 0.00% 1.433.842.00 7.001 7.00 7.00.01 7.50.0 2.99.996 5.07% 10.77.76 0.00% - 0.00%		20.01 - 30.00	432,451,684	4.77%	1,079,832	0.01%	72,475	0.00%	340,375	0.00%	433,944,365
S0.01 1.167.766.241 1.2.89% 2.545.052 0.01% 2.935.937 0.00% 2.935.930 0.11% 1.171.486.82 6.01 -65.00 1.480.169.025 17.15% 1.011.681 0.01% 433.743 0.00% 1.739.627 0.02% 1.483.984.00 6.01 -65.00 1.480.169.025 13.743 1.00% 333.611 0.00% 1.729.627 0.02% 1.483.984.00 75.01 -60.00 330.081.719 3.41% 107.078 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% 2.00.5 0.00% 1.425.960 0.01% 1.425.960 0.01% 1.425.960 0.01% 1.425.960 0.01% 1.425.960 0.01% 1.426.962.94 0.00% 1.425.960 0.01% 1.926.945.960 0.01% 0.00% 2.75.4											982,545,033
55.01 - 60.00 1,553.022,765 17,15% 1,011,661 0.01% 188,147 0.00% 2,483.221 0.03% 1,1856,8537.0 60.01 - 65.00 70.00 770,099.381 8.51% 229,411 0.00% 403,748 0.00% 437,282 0.00% 437,282 0.00% 437,282 0.00% 439,85,46 70.01 - 75.00 330,861,719 3.41% - 0.00% - 0.00% - 0.00% 2.00% 11,429,960 0.00% 2.00% 11,429,960 0.00% 14,829,960 0.00% 14,829,960 0.00% 14,829,960 0.00% 14,829,960 0.00% 14,829,960 0.00% 14,829,960 0.00% 14,829,960 0.00% 14,829,960 0.00% 14,829,960 0.00% 14,829,960 0.00% 14,829,960 0.00% 14,829,960 0.00% 14,829,960 0.00% 14,829,960 0.00% 14,829,960 0.00% 14,829,960 0.00% 14,829,960 0.00% 14,829,960 0.00% 14,829,466,43 0.00% 14,829,460											1,421,210,756
60.01 - 65.00 14.80,1690.26 16.34% 1.671,598 0.02% 403,748 0.00% 1.736,827 0.02% 770,1993,818 65.01 - 75.00 349,287,999 5.07% 107,078 0.00% - 0.00% - 0.00% 437,282 0.00% 349,385,04 75.01 = 8.00 339,081,719 3.41% - 0.00% - 0.00% - 0.00% 353,385,04 70.10 = 20,00 299,495,696 3.31% - 0.00% - 0.00% 290,00% 1422,960 0.1% 52,850 0.00% 1422,960 0.1% 52,813 0.00% 1422,960 0.0% 145,812,97 20,07 145,815,85 2,25% 83,314 0.00% 246,326 0.00% 145,824,97 20,07 124,462,543 0.00% 146,815,168 0.00% 146,824,97 20,07 124,462,543 0.00% 146,824,97 0.00% 146,824,97 0.00% 148,149 0.00% 146,824,97 0.00% 146,824,97 0.00% 15,01 146,924,91											
65.01 - 70.00 70.01 - 75.00 770, 599, 361 8.51% 299, 41 0.00% 363, 618 0.00% 437, 282 0.00% 77, 1699, 67 70.01 - 75.00 303, 081, 719 3.41% - 0.00% - <td></td>											
Total Prairies 459.287,969 5.07% 107.078 0.00% - 0.00% 29.988,628.94 Outbox - - - - - 0.00% 1.24,256.01 145,815,165 2.25% 85,314 0.00% 52,218 0.00% 216,819 0.01% 394,818,82,41 Stol + 60.00 12,8462,545 19,19% 12,485,868 0.03% 266,80 0.00% 116,818 0.01% 394,818,82,41 Stol + 60.00 73,100,119 10,95% 165,868 0.03% 166,80 0.01% 12,446,546 0.01% 56,30 0.01% 393,838,82 0.13											
Total Prairies 300,0081,719 3.41% - 0.00% - 0.00% - 0.00% 298,455,66 Couboc \$0.03334,675 99.72% 9.026,513 0.10% - 0.00% 11,429,960 0.13% 9.928,455,66 Couboc - 0.00% - 0.00% 11,429,960 0.03% 9.938,282,84 Couboc - 0.00% 216,509 0.00% 11,429,960 0.03% 9.938,282,84 20.01 : 30.00 394,185,623 6.08% 166,121 0.00% 55,218 0.00% 216,1593 0.00% 174,464,86 30.01 : 40.00 982,073,050 14,83% 1,246,564 0.02% 246,350 0.00% 161,893 0.01% 742,464,85 50.01 : 55.00 765,843,320 11,81% 520,048 0.01% - 0.00% 471,035 0.01% 773,474,43 60.01 : 65.00 632,623,80 9.75% - 0.00% - 0.00% 471,035 0.01% 633,039,64							363,618		437,282		
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65.01 - 70.00 121,576,674 6.52% - 0.00% - 0.00% - 0.00% - 0.00% 121,576,67 70.01 - 75.00 103,780,080 5.56% - 0.00% - 0.00% - 0.00% 105,934,823 5.73% - 0.00% - 0.00% - 0.00% 105,934,823 5.73% - 0.00% - 0.00% - 0.00% - 0.00% 105,934,823 5.73% - 0.00% - 0.00% - 0.00% 105,934,823 5.75% - 0.00% - 0.00% - 0.00% 125,956,41 6.75% - 0.00% - 0.00% - 0.00% 125,956,41 6.55,977 - 0.00% 125,956,41 - 0.00% 1,855,453,77 - 0.04% 669,038 0.04% 1,855,563,77 Grand Total 80,447,797,350 99,87% 46,148,186 0.06% 22,410,908 0.03% 38,286,342 0.05% 80,554,642,7					230,000		204,414		201,010		
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Total Atlantic 1,862,743,092 99.84% 1,511,192 0.08% 730,454 0.04% 669,038 0.04% 1,865,653,77 Grand Total 80,447,797,350 99.87% 46,148,186 0.06% 22,410,908 0.03% 38,286,342 0.05% 80,554,642,78		75.01 - 80.00		5.73%	-	0.00%	-	0.00%			106,934,823
Grand Total 80,447,797,350 99.87% 46,148,186 0.06% 22,410,908 0.03% 38,286,342 0.05% 80,554,642,78		> 80.00									125,965,441
	Total Atlantic		1,862,743,092	99.84%	1,511,192	0.08%	730,454	0.04%	669,038	0.04%	1,865,653,775
	Grand Total		80,447,797,350	99.87%	46,148,186	0.06%	22,410,908	0.03%	38,286,342	0.05%	80,554,642,786
		ed on the quarterly indexation of	of the original or renewal appraised								

Indexation Methodology

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 be asked (b) upon notice to CMHC and asiatisation of any other conditions, peerided by CMHC in relation thereto, (ii) if such change constitutes a material change, subject to satisfaction of the Rating Agnery 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 Index¹^w (the "HPI Index²) and The Teranet – National Bank City House Price Indices¹^w (the "CHPI Index², and together with the HPI Index, the "Indices³). 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-Vancouver, Undex-Onteriori, Antiniaba-Winnige, Nova Social-Halfar, Ontario-Hamilton, Ontario-Tornico, Ottawa-Gatineau, Quebec-Montree 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/

At 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 a nera covered by the CHPI Index, the 'Boplicable CHPI Index will be used based on the city mapping assigned in parenthesis above and if the Property is located vultice of the applicable of the metropolitan areas covered by the CHPI Index, the 'Composite 11" HPI Index is used. Finally, the current market value is then determined by adjusting the original valuation in peoptry breadues the first available date for the related valuate the latest valuation is being adjusted for purposes of determining the current market value for such Property, by applying the corresponding HPI Factor from the date of the original valuation to the date for the relatest valuation is being adjusted for purposes of determining the current market value for such Property, by applying the adjust the latest valuation for purposes of determining the current market value for such Property. The process is repeated at least quarterly.

Material risks 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.

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