

TD Covered Bond (Legislative) Programme Monthly Investor Report

Calculation Date: Date of Report: 4/30/2024 5/22/2024

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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ries ⁽¹⁾	In	itial Principal	Coupon Rate	Rate Type	Exchange Rate		CAD Equivalent	Final Maturity	Moody's Rating	DBRS Rating	Fitch Ratin
BL20	e	1,000,000,000	0.625%	Fixed	1.4985	\$	1,498,500,000	June 6, 2025	Aaa	AAA	AAA
BL28	e	1,250,000,000	0.100%	Fixed	1.4713	\$	1,839,125,000	July 19, 2027	Aaa	AAA	AAA
BL34 BL35	€ US\$	2,500,000,000	0.864% 3.301%	Fixed	1.4028	\$	3,507,000,000	March 24, 2027	Aaa	AAA	AAA AAA
		2,000,000,000			1.2630	\$	2,526,000,000	April 20, 2027	Aaa	AAA	
BL36	£	1,000,000,000	SONIA +0.43%	Float	1.6450	\$	1,645,000,000	April 22, 2025	Aaa	AAA	AAA
BL37	US\$	2,000,000,000	3.815%	Fixed	1.2886	\$	2,577,200,000	July 25, 2025	Aaa	AAA	AAA
BL38	€	2,500,000,000	1.707%	Fixed	1.3189	\$	3,297,250,000	July 28, 2025	Aaa	AAA	AAA
BL39	AU\$	1,550,000,000	3M BBSW + 0.90 %	Float	0.8901	\$	1,379,723,975	July 28, 2025	Aaa	AAA	AAA
BL40	AU\$	850,000,000	4.500%	Fixed	0.8904	\$	756,857,255	July 28, 2025	Aaa	AAA	AAA
BL41	€	1,250,000,000	3.250%	Fixed	1.3492	\$	1,686,500,000	April 27, 2026	Aaa	AAA	AAA
BL42	€	3,500,000,000	3.879%	Fixed	1.4552	\$	5,093,200,000	March 13, 2026	Aaa	AAA	AAA
BL43	€	1,500,000,000	3.715%	Fixed	1.4530	\$	2,179,500,000	March 13, 2030	Aaa	AAA	AAA
BL44	AU\$	950,000,000	4.500%	Fixed	0.9084	\$	862,986,555	March 16, 2026	Aaa	AAA	AAA
BL45	AU\$	1,550,000,000	3M BBSW +0.70%	Float	0.9080	\$	1,407,390,390	March 16, 2026	Aaa	AAA	AAA
BL46	US\$	1,600,000,000	4.701%	Fixed	1.3615	\$	2,178,400,000	June 5, 2026	Aaa	AAA	AAA
BL47	CA\$	1,250,000,000	CORRA + 65 bps	Float	1.0000	\$	1,250,000,000	June 8, 2026	Aaa	AAA	AAA
BL48	£	850,000,000	SONIA + 70 bps	Float	1.6632	\$	1,413,720,000	June 12, 2028	Aaa	AAA	AAA
BL49	AU\$	1,500,000,000	3M BBSW + 40 bps	Float	0.8930	\$	1,339,545,000	June 24, 2024	Aaa	AAA	AAA
BL50	US\$	100,000,000	SOFR + 68 bps	Float	1.3158	\$	131,580,000	January 9, 2026	Aaa	AAA	AAA
BL51	CHF	315,000,000	1.970%	Fixed	1.5393	\$	484,888,950	September 18, 2026	Aaa	AAA	AAA
BL52	CHF	185,000,000	1.945%	Fixed	1.5393	\$	284,776,050	September 18, 2029	Aaa	AAA	AAA
BL53	€	750,000,000	3M EURIBOR + 36 bps	Float	1.4735	\$	1,105,125,000	September 8, 2026	Aaa	AAA	AAA
BL54	€	1,500,000,000	3.765%	Fixed	1.4735	\$	2,210,250,000	September 8, 2026	Aaa	AAA	AAA
3L55	€	1,000,000,000	3.666%	Fixed	1.4725	\$	1,472,500,000	September 8, 2031	Aaa	AAA	AAA
BL56	US\$	1,750,000,000	5.141%	Fixed	1.3668	\$	2,391,900,000	September 13, 2028	Aaa	AAA	AAA
3L57	US\$	200,000,000	SOFR + 92 bps	Float	1.3661	\$	273,220,000	August 24, 2028	Aaa	AAA	AAA
BL58	AU\$	1,300,000,000	3M BBSW + 97 bps	Float	0.8710	s	1,132,287,000	September 15, 2028	Aaa	AAA	AAA
BL59	AU\$	700,000,000	4.950%	Fixed	0.8710	\$	609,693,000	September 15, 2028	Aaa	AAA	AAA
31.60	e	30,000,000	3.714%	Fixed	1.4420	ŝ	43,260,000	September 25, 2041	Aaa	AAA	AAA
BL61	é	118,500,000	3.979%	Fixed	1 4480	\$	171,588,000	October 13, 2033	Aaa	AAA	AAA
31.62	US\$	3,500,000,000	SOFR + 92 bps	Float	1.3650	ŝ	4,777,500,000	October 20, 2028	Aaa	AAA	AAA
BL63	f	1,250,000,000	SONIA + 67 bps	Float	1.7046	ŝ	2,130,750,000	January 18, 2027	Aaa	AAA	AAA
BL64	CHF	265,000,000	1.483%	Fixed	1.5686	ŝ	415,686,950	January 30, 2029	Aaa	AAA	AAA
BL65	CA\$	2,000,000,000	4.516%	Fixed	1.0000	ŝ	2,000,000,000	January 29, 2029	Aaa	AAA	AAA
BL66	€		3M EURIBOR + 35 bps	Float	1.4728	ŝ	2,945,502,000	February 16, 2027	Aaa	AAA	AAA
BL67	e	2,500,000,000	3.191%	Fixed	1.4738	ŝ	3,684,500,000	February 16, 2029	Aaa	AAA	AAA
BL68	e	1,000,000,000	3.247%	Fixed	1.4731	ŝ	1,473,100,000	February 16, 2034	Aaa	AAA	AAA
BL69	CA\$		4.232%	Fixed	1.0000	ŝ		April 2, 2029	Aaa	AAA	AAA
BL09 BL70	E	1,000,000,000	4.23270 3M EURIBOR + 26 bps	Float	1.4730	э \$	1,000,000,000 441,900,000	October 19, 2029	Aaa	AAA	AAA
1 70-2	e		3M EURIBOR + 26 bps	Float	1 4658	ŝ	293,160,000	October 19, 2020	Aaa	AAA	AAA
BL71	US\$	250,000,000	SOFR + 73 bps	Float	1.3770	\$	344,250,000	February 15, 2029	Aaa	,	AAA
ed Bonds	currently	outstanding (CAD Equ	ivalent).			s	66.255.315.125				
			· · · ·			Ģ	00,200,010,120				
Covered B	ond Ratio ⁽²⁾						3.65%				
	iond Ratio L						5.50%				
		of Outstanding Covered g maturity of Loans in th					37.43 23.79				
arties											
	ervicer, Cas						nto-Dominion Bank				
	GDA Provide						nto-Dominion Bank				
		Covered Bond Swap F	Provider				nto-Dominion Bank				
		ndby GDA Provider orporate Services Provi	4			Bank of	vionireal ershare Trust Company of Ca				
ntor	ustouian. C	Of DOI alle Gervices From	161				red Bond (Legislative) Guara				
Monitor							Youna LLP				
Agents						Citibank	N.A. and Citibank, N.A. Long	don Branch			
-	oon Bal	~									
mpany L	.oan Balan	<u>ce</u> itee Loan				s	69,779,499,734				
	Deman					ŝ	26,810,736,261				
	Total:	a coall				Ψ	96,590,235,995				
s of Defa											
Event of I ntor Event	Default of Default						No No				
		t Date twelve months after t	he Final Maturity Date has been specified in th	a Final Terms of each Series The Co	upon Rate specified in this re	port in resor		Final Maturity Date of that So	ries following which the		
anded De-											
		in the Final Terms of each	Series is payable monthly in arrears from and in					,	-		

Ratings, Triggers and Requirements							
Current Ratings			Moody's	DBRS	Fitch		
The Toronto-Dominion Bank's Ratings (1):							
Legacy Senior Debt ⁽²⁾			Aa2	AA (high)	AA		
Senior Debt (3)			A1	AA	AA-		
Ratings Outlook					Stable		
Short-Term	nort-Term				F1+		
Counterparty Risk Assessment (Short-Term/I		P-1 (cr)/Aa2 (cr)	N/A	N/A			
Bank of Montreal's Ratings (1):							
Long Term Deposits/Legacy Senior Debt ⁽²⁾				AA	AA		
Senior Debt (3)			A2	AA (low)	AA-		
Ratings Outlook			Stable	Stable	Stable		
Short-Term			P-1	R-1 (high)	F1+		
		Ra	tings Triggers				
Ratings Triggers	Counterparty		Moody's	DBRS	Fitch	Specified Rating Related Action when Ratings Triggers are below the Threshold	Ratings Thresho
Cash Management Deposit Ratings	TD	Short-Term	P-1		F1	(a) Direct Servicer to deposit cashflows directly into the GDAAccount; and	Above
		Long-Term	-	BBB (low)	А	(b) all amounts held by Cash Manager belonging to the Guarantor to be deposited to the GDA Account or Transaction Account, as applicable, within 2 business days	
Cash Manager Required Ratings	TD	Short-Term	P-2 (cr)	-	F2	Obtain a guarantee from a credit support provider or replace	Above
		Long-Term	-	BBB (low)	BBB+		
Servicer Deposit Threshold Ratings	TD	Short-Term	P-1 (cr)		F1	Deposit cashflows to the Cash Manager within 2 business days or the GDA	Above
. 0		Long-Term	-	BBB (low)	А	Account, as applicable	

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



TD Covered Bond (Legislative) Programme Monthly Investor Report

Ratings Triggers and Requirements (contin	ued)						
	lueu)	Rat	ngs Triggers ⁽¹⁾				Detinos Threehol
atings Trigger	Counterparty		Moody's	DBRS	Fitch	Specified Rating Related Action when Ratings Triggers are below the Threshold	Ratings Threshol
ervicer Replacement Threshold Ratings	TD	Short-Term Long-Term	- Baa3	- BBB (low)	F2 BBB+	Replace within 60 days	Above
count Bank and GDA Provider reshold Ratings	TD	Short-Term Long-Term	P-1	R-1 (low) A	F1 A	Replace with Standby Account Bank	Above
andby Account Bank & Standby GDA ovider Threshold Ratings	BMO	Short-Term Long-Term	P-1 -	R-1 (low) A	F1 A	Replace	N/A
egistration of Title Threshold Ratings	TD	Long-Term	Baa1	BBB (low)	BBB-	Transfer the registered title to the Guarantor	Above
eserve Fund Threshold Ratings	TD	Short-Term Long-Term	P-1 (cr)	- A (low)	F1 A	Establish the Reserve Fund and fund up to the Reserve Fund Required Amount	Above
ontingent Collateral Threshold Ratings	TD	Long-Term	Baa1	BBB (high)	BBB+	Unless the Guarantor is holding sufficient Contingent Collateral, the Covered Bond Swap will become effective	Above
terest Rate Swap Provider	TD					· · · · · · · · · · · · · · · · · · ·	
itial Rating Event		Short-Term Long-Term	P-1(cr) A2(cr)	R-1 (low) A	F1 A-	Credit support, obtain guarantee or replace	Above
ubsequent Downgrade Trigger Event		Short-Term Long-Term	P-2(cr) A3(cr)	R-2 (middle) BBB	F3 BBB-	Obtain guarantee or replace	
overed Bond Swap Provider	TD						
itial Rating Event		Short-Term	P-1(cr)	R-1 (low)	F1 A-	Credit support, obtain guarantee or replace	Above
ubsequent Downgrade Trigger Event		Long-Term Short-Term	A2(cr) P-2(cr)	A R-2 (middle)	F3	Obtain guarantee or replace	
		Long-Term	A3(cr)	BBB	BBB-		
Where both a short-term and long-term rating are noted fo re-Maturity Test	or a particular rating agency, bo	oth such triggers must be bread	hed before the consec	uences apply.			
			Moody's	DBRS	Fitch	Pro.Maturity Toet	
Applicable to Hard Bullet Covered Bonds) Pre Maturity Minimum Ratings			P-1	A(low) ⁽¹⁾	F1+	Pre-Maturity Test N/A	
	eries of Hard Bullet Covered Bo	onds, and unless the Pre-Matu	ity Ledger is otherwise	funded from other sources, the Partner	ship shall offer to sell Ran	domly Selected Loans if the Final Maturity Date is within twelve	
onths from the Pre-Maturity Test Date.		9.5.4.X					
For DBRS, if the Final Maturity Date is within six months of	r the Pre-Maturity Test, then A(nign).					
emand Loan Repayment Event							
 (i) The Bank has been required to assig (ii) A Notice to Pay has been served on (iii) The Intercompany Loan has been ter 	the Guarantor			No No No			
sset Coverage Test (C\$)							
utstanding Covered Bonds				\$ 66,255,315,125			
= lesser of (i) LTV Adjusted Loan Balance ⁽¹⁾ and				\$ 91,711,986,298		A(i), Aggregated 96,417,985,80 A(ii), Aggregated 91,711,986,29	В
 (ii) Asset Percentage Adjusted Loan Bala Principal Receipts 	ance (1)					Asset Percentage 95.00 Maximum Asset Percentage 97.00	
 = the sum of (i) Cash Capital Contributions (ii) unapplied proceeds advanced under t 	the Intercompany Loan Ag	reement		\$ 100 -		Regulatory OC Minimum 103.00 Level of Overcollateralization ⁽²⁾ 105.26	
(iii) unapplied proceeds from sale of Loar = Substitute Assets	ns			-			
= Reserve Fund = Contingent Collateral Amount = Negative Carry Factor calculation				-			
Total = A + B + C + D + E - F - G				\$ 91,711,986,398			
sset Coverage Test Result				Pass			
LTV Adjusted Loan Balance and Asset Percentage Adjuste Per Section 4.3.8 of the CMHC Guide, the level of overcall	lateralization is calculated as: (.	A) the lesser of (i) the total amo	ount of cover pool colla	teral and (ii) the amount of cover pool c	lateral required to collater	ralize the covered bonds outstanding and ensure the Asset	
overage Test is met, divided by (B) the Canadian dollar equ				overed bond program.			
overage Test is met, divided by (B) the Canadian dollar equ				overed bond program.			
overage Test is met, divided by (B) the Canadian dollar equ aluation Calculation (C\$)				\$ 67,332,132,342			
verage Test is met, divided by (8) the Canadian dollar equ aluation Calculation (C\$) rading Value of Outstanding Covered Bonds = LTV Adjusted Loan Present Value ⁽¹⁾ = Principal Recepts							
vverage Test is met, divided by (8) the Canadian dollar equ aluation Calculation (C\$) rading Value of Outstanding Covered Bonds = LTV Adjusted Loan Present Value ⁽¹⁾ = Principal Receipts = the sum of (i) Cash Capital Contributions				\$ 67,332,132,342			
overage Test is met, divided by (8) the Canadian dollar equ aluation Calculation (C\$) rading Value of Outstanding Covered Bonds = LTV Adjusted Lean Present Value ⁽¹⁾ = Principal Receipts = the sum of				67,332,132,342 94,911,350,105			
overage Test is met, divided by (8) the Canadian dollar equ altuation Calculation (CS) rading Value of Outstanding Covered Bonds = LTV Adjusted Loan Present Value ⁽¹⁾ = Principal Receipts = the sum of (i) Cash Capital Contributions (ii) unapplied proceeds advanced under I (iii) unapplied proceeds from sale of Loar = Trading Value of Substitut Assets				67,332,132,342 94,911,350,105			
verage Testis met, divided by (8) the Canadian dollar equ aluation Calculation (C5) rading Value of Outstanding Covered Bonds = LTV Adjusted Loan Present Value ⁽¹⁾ = Principal Recepts = the sum of (i) Cash Capital Contributions (ii) unapplied proceeds advanced under t (iii) unapplied proceeds advanced under = Trading Value of Substitute Assets = Reserve Fund = Trading Value of Swap Collateral				67,332,132,342 94,911,350,105			
verage Test is met, divided by (B) the Canadian dollar equi faluation Calculation (CS) rading Value of Outstanding Covered Bonds .= LTV Adjusted Loan Present Value ⁽¹⁾ .= Principal Recepts := the sum of (i) Cash Capital Contributions (ii) unapplied proceeds advanced under t := Trading Value of Substitut Assets = Reserve Fund = Trading Value of Swap Collateral Total = A + B + C + D + E + F				\$ 67,332,132,342 \$ 94,911.350,105 - \$ 100 - - - - - -			
verage Test is met, divided by (8) the Canadian dollar equ faluation Calculation (C\$) rading Value of Outstanding Covered Bonds = LTV Adjusted Loan Present Value ⁽¹⁾ = Principal Receipts = the sum of (ii) Cash Capital Contributions (ii) unapplied proceeds advanced under t (iii) unapplied proceeds from sale of Loar = Trading Value of Substitute Assets = Reserve Fund = Trading Value of Substitute Assets = Reserve Fund = Trading Value of Substitute Assets = Reserve Fund = Trading Value af Swap Collateral Total = A + B + C + D + E + F aluation Calculation Test Result /eighted average rate used for discounting:	ns	reement		\$ 67,332,132,342 \$ 94,911,350,105 - \$ 100 - - - - - - - - - - - - - - - - - -			
voverage Test is met, divided by (8) the Canadian dollar equ /aluation Calculation (C\$) trading Value of Outstanding Covered Bonds 4 = LTV Adjusted Loan Present Value ⁽¹⁾ 5 = the sum of (i) unapplied proceeds advanced under t (ii) unapplied proceeds advanced under 2 = Trading Value of Substitute Assets = Reserve Fund = Trading Value of Swap Collateral	ns	reement		\$ 67,332,132,342 \$ 94,911,350,105 - \$ 100 - - - - - - - - - - - - - - - - - -			
overage Test is met, divided by (B) the Canadian dollar equivalence of Calculation (CS) ataling Value of Outstanding Covered Bonds = LTV Adjusted Loan Present Value ⁽¹⁾ = Principal Receipts = the sum of (i) Cash Capital Contributions (ii) unapplied proceeds advanced under t (iii) unapplied proceeds from sale of Loar = Trading Value of Substitute Assets = Reserve Fund = Trading Value of Substitute Assets = Reserve Fund = Trading Value of Substitute Assets = Reserve Fund = Trading Value of Substitute Assets = Reserve Fund = Trading Value of Substitute Assets = Reserve Assets = Reserve Asse	ns quarterly indexation of original	reement		\$ 67,332,132,342 \$ 94,911,350,105 \$ 100			
verage Test is met, divided by (B) the Canadian dollar equivalent of Calculation (C\$) rading Value of Outstanding Covered Bonds = LTV Adjusted Loan Present Value ⁽¹⁾ = Principal Receipts = the sum of	ns quarterly indexation of original	reement		\$ 67,332,132,342 \$ 94,911,350,105 - \$ 100 - - - \$ 94,911,350,205 Pass 5.58 Yes No No			
overage Test is met, divided by (B) the Canadian dollar equ aluation Calculation (CS) rading Value of Outstanding Covered Bonds = LTV Adjusted Loan Present Value ⁽¹⁾ = Principal Receipts = the sum of (ii) Cash Capital Contributions (ii) Unapplied proceeds advanced under t (iii) Unapplied proceeds from sale of Loar = Trading Value of Substitute Assets = Reserve Fund = Trading Value of Swap Collateral Total = A + B + C + D + E + F aluation Calculation Test Result //eighted average rate used for discounting: LTV Adjusted Loan Present Value is calculated based on c mortization Test o any of the Covered Bonds remain outstanding? vent of Default on the part of the Registered Issuer? mortization Test	ns quarterly indexation of original	reement		\$ 67,332,132,342 \$ 94,911.350,105 - \$ 100 - - - - - - - - - - - - -			
overage Test is met, divided by (B) the Canadian dollar equ aluation Calculation (CS) rading Value of Outstanding Covered Bonds = LTV Adjusted Loan Present Value ⁽¹⁾ = Principal Receipts = the sum of (i) Cash Capital Contributions (ii) unapplied proceeds advanced under (iii) unapplied proceeds advanced under (iii) unapplied proceeds advanced under (iii) unapplied proceeds advanced under (iii) unapplied proceeds advanced under (iiii) unapplied proceeds advanced under Total = A + B + C + D + E + F aluation Calculation Test Result /eighted average rate used for discounting: LTV Advasted Loan Present Value is calculated based on con- motization Test o any of the Covered Bonds remain outstanding? went of Default on the part of the Reguise? mortization Test cover Pool - Summary Statistics	ns quarterly indexation of original	reement		\$ 67,332,132,342 \$ 94,911,350,105 - \$ 100 - - - \$ 94,911,350,205 Pass 5.58 Yes No No			
verage Test is met, divided by (8) the Canadian dollar equi faluation Calculation (C\$) rading Value of Outstanding Covered Bonds = LTV Adjusted Loan Present Value ⁽¹⁾ = Principal Receipts = the sum of (ii) Cash Capital Contributions (ii) unapplied proceeds advanced under t (iii) unapplied proceeds from sale of Loar = Trading Value of Substitute Assets = Reserve Fund = Trading Value of Substitute Assets = trading Value of Substitute Assets = trading Value af Asset A	ns quarterly indexation of original	reement		\$ 67,332,132,342 \$ 94,911,350,105 - \$ 100 - - - - - - - - - - - - -			
<pre>overage Test is met, divided by (B) the Canadian dollar equ faluation Calculation (C\$) rading Value of Outstanding Covered Bonds = LTV Adjusted Loan Present Value (1) = Principal Receipts = the sum of</pre>	ns quarterly indexation of original	reement		\$ 67,332,132,342 \$ 94,911,350,105 - \$ 100 - - - - - - - - - - - - -			
voverage Test is met, divided by (B) the Canadian dollar equi fatuation Calculation (CS) trading Value of Outstanding Covered Bonds = LTV Adjusted Loan Present Value ⁽¹⁾ = Principal Receipts = the sum of (i) unapplied proceeds advanced under t (ii) unapplied proceeds from sale of Loar > Trading Value of Swapt Collateral Total = A + B + C + D + E + F aluation Calculation Test Result Veighted average rate used for discounting: ¹ LTV Adjusted Loan Present Value is calculated based or controlization Test Boary of the Covered Bonds remain outstanding? Vent of Default on the part of the Registered Issuer? mortization Test Cover Pool - Summary Statistics Trevious Month Ending Balance Jumed of Lingb Loans in cover pool verage Loan Size Jumber of Eligible Loans in cover pool verage Loan Size	ns quarterly indexation of original	reement		\$ 67,332,132,342 \$ 94,911,350,105 - \$ 100 - - - - - - - - - - - - -			
overage Test is met, divided by (B) the Canadian dollar equivalent fatuation Calculation (C\$) rading Value of Outstanding Covered Bonds = LTV Adjusted Loan Present Value ⁽¹⁾ = Principal Receipts = the sum of (i) Cash Capital Contributions (ii) unapplied proceeds from sale of Loar = Trading Value of Substitute Assets = Reserve Fund = Trading Value of Swap Collateral Total = A + B + C + D + E + F aluation Calculation Test Result //eighted average rate used for discounting: LTV Adjusted Loan Present Value is calculated based on co- mortization Test to any of the Covered Bonds remain outstanding? vent of Default on the part of the Registered Issuer? mortization Test tooser Pool - Summary Statistics revious Month Ending Balance umber of Prioreties umber of Primary Borrowers	ns quarterly indexation of original	reement		 \$ 67,332,132,342 \$ 94,911,350,105 . .			
veerage Test is met, divided by (8) the Canadian dollar equ aluation Calculation (CS) rading Value of Outstanding Covered Bonds = LTV Adjusted Loan Present Value ⁽¹⁾ = Phincipal Receipts = the sum of (ii) Cash Capital Contributions (iii) unappiled proceeds advanced under t (iii) unappiled proceeds from sale of Loar = Trading Value of Substitute Assets = Reserve Fund = Trading Value of Substitute Is calculated based on of motization Test = Required? mortization Test = Required? mortization Test = Required? = Required? = Required? = Required? = Required? = Recerve Substitute Composition Composition (Stated Composition Test) = Required? = Requir	ns quarterly indexation of original	reement		\$ 67,332,132,342 \$ 94,911,350,105 - \$ 100 - - - - - - - - - - - - -			
overage Test is met, divided by (B) the Canadian dollar equ aluation Calculation (CS) rading Value of Outstanding Covered Bonds = LTV Adjusted Loan Present Value ⁽¹⁾ = Principal Receipts = the sum of (i) Cash Capital Contributions (ii) unapplied proceeds advanced under I (iii) unapplied proceeds advanced under I (iii) unapplied proceeds from sale of Loar = Trading Value of Substitute Assets = Reserve Fund = Trading Value of Substitute Assets = Reserve Fund = Trading Value of Substitute Assets Reserve Fund = Trading Value of Substitute Assets Reserve Fund = Trading Value of Substitute Assets Interview of the Covered Bonds remain outstanding? vent of Default on the part of the Registered Issuer? mortization Test Required? mortization Test Required? mortization Test Required? mortization Test Cover Pool - Summary Statistics revicus Month Ending Balance urnert Month Ending Balance Uror J Primary Borrowers // regitted Average LTV - Authorized ⁽¹⁾ // regitted Average LTV - Current ⁽²⁾	ns quarterly indexation of original	reement		 \$ 67,332,132,342 \$ 94,911,350,105 94,911,350,205 Pass . . 5.58 Yes No No No No No NO NIA 			
veerage Test is met, divided by (8) the Canadian dollar equ aluation Calculation (CS) ading Value of Outstanding Covered Bonds = LTV Adjusted Loan Present Value ⁽¹⁾ = Principal Receipts = the sum of (ii) unapplied proceeds advanced under t (iii) unapplied proceeds downced under t (iii) unapplied proceeds from sale of Loar = Trading Value of Substitute Assets = Reserve Fund = Trading Value of Substitute Assets = Reserve To Fast = Required? mortization Test = Required? = Requ	ns quarterly indexation of original	reement		 \$ 67,332,132,342 \$ 94,911,350,105			

⁽¹⁾ Weighted Average Original LTV and Weighted Average Authorized LTV are based on original or renewal.
⁽²⁾ Weighted Average Current LTV is based on quarterly indexation of original or renewal appraised value.

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TD	TD Covered Bond (Legislati	Calculation Date: Date of Report:	Monthly Investor Rep 4/30/2024 5/22/2024	port
Cover Pool Type of Assets				
Conventional Amortizing Mortgages Conventional Non-Amortizing Mortgages ⁽¹⁾	Principal Balance 85,284,523,813 11,305,712,183	Percentage 88.30% 11.70%	Number of Loans 268,073 22,030	Percentage 92.41% 7.59%
Total	96,590,235,995	100.00%	290,103	100.00%

(1) Represents the percentage of TD Variable Interest Rate Montgages (TD VIRMs) where the customer's contractual payment is no longer sufficient to cover the interest owed. With TD VRMs, the customer's contractual payment amount will remain the same as the TD Mortgage Prime Rate changes. Any Interest that is not covered by the contractual payment is then added to the customer's amount and the customer's amount zone priod will increase unless the sustomer takes action to make the mortgage amount zing again (e.g. makes a lump sum principal payment or increases their contractual payment amount). Cover Pool Rate Type Distribution

| Cover Pool Rate I | ype Distribution |

 | |
 | | | |
 | | |
|---|---
--
--
--
--
--
--

--|---|--
---|---|---|--|--|
| Rate Type | |

 | Principal Balance | Percentage
 | Number of Loans | Percentage | |
 | | |
| Fixed
Variable | |

 | 71,780,240,354
24,809,995,642 | 74.31%
25.69%
 | 230,730
59,373 | 79.53%
20.47% | |
 | | |
| Total | |

 | 96,590,235,995 | 100.00%
 | 290,103 | 100.00% | |
 | | |
| Cover Pool Rate D | listribution |

 | |
 | | | |
 | | |
| | |

 | |
 | | | |
 | | |
| Loan Rate (%)
1.4999 and Below | |

 | Principal Balance
789,996,588 | Percentage
0.82%
 | Number of Loans
1.264 | Percentage
0.44% | |
 | | |
| 1.5000 - 1.9999 | |

 | 13,563,398,526 | 14.04%
 | 42,791 | 14.75% | |
 | | |
| 2.0000 - 2.4999
2.5000 - 2.9999 | |

 | 8,892,052,459
15,610,733,371 | 9.21%
16.16%
 | 30,771
53.928 | 10.61%
18.59% | |
 | | |
| 2.5000 - 2.9999
3.0000 - 3.4999 | |

 | 3,689,056,697 | 3.82%
 | 13,347 | 4.60% | |
 | | |
| 3.5000 - 3.9999 | |

 | 1,829,022,563 | 1.89%
 | 6,290 | 2.17% | |
 | | |
| 4.0000 and above
Total | |

 | 52,215,975,791
96,590,235,995 | 54.06%
100.00%
 | 141,712
290,103 | 48.85%
100.00% | |
 | | |
| | |

 | |
 | | | |
 | | |
| Cover Pool Occup | ancy Type Distributio | 'n

 | |
 | | | |
 | | |
| Occupancy Code | |

 | Principal Balance | Percentage
 | Number of Loans | Percentage | |
 | | |
| Not Owner Occupied
Owner Occupied | |

 | 17,609,460,129
78,980,775,866 | 18.23%
81.77%
 | 50,508 | 17.41%
82.59% | |
 | | |
| Total | |

 | 96,590,235,995 | 100.00%
 | 239,595
290,103 | 100.00% | |
 | | |
| | |

 | |
 | | | |
 | | |
| Cover Pool Remain | ning Term Distribution | n

 | |
 | | | |
 | | |
| Remaining Term (Mo | onths) |

 | Principal Balance | Percentage
 | Number of Loans | Percentage | |
 | | |
| 5.99 and Below
6.00 - 11.99 | |

 | 8,108,536,250
13,550,473,951 | 8.39%
14.03%
 | 31,949
46,305 | 11.01%
15.96% | |
 | | |
| 12.00 - 23.99 | |

 | 25,135,836,030 | 26.02%
 | 77,036 | 26.55% | |
 | | |
| 24.00 - 35.99 | |

 | 30,722,344,931 | 31.81%
 | 80,347 | 27.70% | |
 | | |
| 36.00 - 41.99
42.00 - 47.99 | |

 | 10,115,711,055
3,641,218,721 | 10.47%
3.77%
 | 26,806
10,632 | 9.24%
3.66% | |
 | | |
| 48.00 - 53.99 | |

 | 3,433,590,084 | 3.55%
 | 10,680 | 3.68% | |
 | | |
| 54.00 - 59.99
60.00 - 65.99 | |

 | 1,548,115,117
175,248,027 | 1.60%
0.18%
 | 4,986
703 | 1.72% | |
 | | |
| 66.00 - 71.99 | |

 | 9,592,803 | 0.01%
 | 51 | 0.02% | |
 | | |
| 72.00 - 119.99 | |

 | 149,302,501 | 0.15%
 | 606 | 0.21% | |
 | | |
| 120.00 +
Total | |

 | 266,524
96,590,235,995 | 0.00%
 | 2
290,103 | 0.00% | |
 | | |
| | |

 | , ,200,000 |
 | 200,100 | 100.0070 | |
 | | |
| Cover Pool Remain | ning Principal Balanc | e Distribution

 | |
 | | | |
 | | |
| Remaining Principal I | Balance |

 | Principal Balance | Percentage
 | Number of Loans | Percentage | |
 | | |
| \$99 999 and below | |

 | 1,705,224,895 | 1.77%
 | 29,274 | 10.09% | |
 | | |
| \$100.000 - \$199.999
\$200.000 - \$299.999 | |

 | 9,927,969,266
16,409,726,334 | 10.28%
16.99%
 | 64,854
66,016 | 22.36%
22.76% | |
 | | |
| \$300.000 - \$399.999 | |

 | 16,049,333,468 | 16.62%
 | 46,240 | 15.94% | |
 | | |
| \$400.000 - \$499.999
\$500.000 - \$599.999 | |

 | 13,740,331,653
10,611,892,260 | 14.23%
10.99%
 | 30.727
19,412 | 10.59%
6.69% | |
 | | |
| \$600.000 - \$699.999 | |

 | 7,703,905,579 5,506,931,650 | 7.98%
5.70%
 | 11,918
7,368 | 4.11%
2.54% | |
 | | |
| \$700.000 - \$799.999
\$800.000 - \$899.999 | |

 | 4,142,717,928 | 4.29%
 | 4,884 | 2.54% | |
 | | |
| \$900.000 - \$999.999
\$1.000.000 and above | _ |

 | 3,317,275,145
7,474,927,819 | 3.43%
7.74%
 | 3,499
5,911 | 1.21%
2.04% | |
 | | |
| Total | 8 |

 | 96,590,235,995 | 100.00%
 | 290,103 | 100.00% | |
 | | |
| | |

 | |
 | | | |
 | | |
| Cover Pool Proper | rty Type Distribution |

 | |
 | | | |
 | | |
| Property Type | |

 | Principal Balance | Percentage
 | Number of Loans | Percentage | |
 | | |
| Detached (Single Fami
Semi-Detached | uly) |

 | 63.970.104,475
6,039,320,001 | 66.23%
6.25%
 | 184,229
17,137 | 63.50%
5.91% | |
 | | |
| | |

 | |
 | | | |
 | | |
| Multi-Family | |

 | 2,489,053,450 | 2.58%
 | 8,046 | | |
 | | |
| Townhouse | |

 | 2,489,053,450
4,741,011,450 | 2.58%
4.91%
 | 8.046
13,572 | 2.77%
4.68% | |
 | | |
| | |

 | 2,489,053,450
4,741,011,450
19,325,271,673
25,474,945 | 2.58%
4.91%
20.01%
0.03%
 | 8.046
13,572
66.956
163 | 2.77% | |
 | | |
| Townhouse
Condos | | _

 | 4,741,011,450
19,325,271,673 | 4.91%
20.01%
 | 13,572
66,956 | 2.77%
4.68%
23.08% | |
 | | |
| Townhouse
Condos
Other
Total | Dimensional Distributi | ion by Current LTV ⁽¹⁾ and

 | 4,741,011,450
19,325,271,673
25,474,945
96,590,235,995 | 4.91%
20.01%
0.03%
 | 13,572
66,956
163 | 2.77%
4.68%
23.08%
0.06% | |
 | | |
| Townhouse
Condos
Other
Total | Dimensional Distributi | ion by Current LTV ⁽¹⁾ and

 | 4,741,011,450
19,325,271,673
25,474,945
96,590,235,995 | 4.91%
20.01%
0.03%
 | 13,572
66,956
163
290,103 | 2.77%
4.68%
23.08%
0.06% | |
 | | |
| Townhouse
Condos
Other
Total
Cover Pool Multi-E | Dimensional Distributi |

 | 4,741,011,450
19,325,271,673
25,474,945
96,590,235,995
Credit Scores | 4.91%
20.01%
0.03%
100.00%
 | 13,572
66,956
163
290,103
Credit Score | 2.77%
4.68%
23.08%
0.06%
100.00% | 5800 | Score I Inavailable
 | Total | |
| Townhouse
Condos
Other
Total
Cover Pool Multi-E
Current LTV (\$)
< 20.0 | Dimensional Distributi | <599
41,984,583

 | 4,741,011,450
19,325,271,673
25,474,945
96,590,235,995
Credit Scores
600-650
28,041,590 | 4.91%
20.01%
0.03%
100.00%
651-700
122,183,962
 | 13,572
66,956
163
290,103
Credit Score
701-750
322,387,810 | 2.77%
4.68%
23.08%
0.06%
100.00%
751-800
1.032.559.762 | >800
2.048,352,723 | Score Unavailable
12.838.988
 | Total
3.608,349,417 | |
| Townhouse
Condos
Other
Total
Cover Pool Multi-E
Current LTV (\$)
< 20.0
20.01 - 30.00 | Dimensional Distributi | <599
41,984,583
112,155,904

 | 4,741,011,450
19,325,271,673
25,474,945
96,590,235,995
Credit Scores
600-650
28,041,590
104,367,540 | 4.91%
20.01%
0.03%
100.00%
651-700
122,183.962
395,170,344
 | 13,572
66,956
163
290,103
Credit Score
701-750
322,387,810
887,019,954 | 2.77%
4.68%
23.08%
0.06%
100.00%
751-800
1.032.559.762
2.603.238.431 | 2,048,352,723
4,377,202,111 | 12,838,988
29,040,519
 | 3,608,349,417
8,518,194,803 | |
| Townhouse
Condos
Other
Total
Current LTV (\$)
< 20.0
20.01 - 30.00
30.01 - 40.00
40.01 - 50.00 | Dimensional Distributi | <599
41,984,583
112,155,904
175,039,493
182,858,290

 | 4,741,011,450
19.325,271,673
25,474,945
96,590,235,995
Credit Scores
600-650
28,041,590
104,367,540
194,807,873
262,924,241 | 4.91%
20.01%
0.03%
100.00%
651-700
122.183.962
395,170,344
708.204.069
901,179.587
 | 13,572
66,956
163
290,103
Credit Score
701-750
322,387,810 | 2.77%
4.68%
23.08%
0.06%
100.00%
751-800
1.032,559,762
2.603,238,431
4.528,391,999
6.266,804,430 | 2,048,352,723 | 12,838,988
29,040,519
29,000,861
34,966,160
 | 3,608,349,417
8,518,194,803
13,955,723,714
18,181,590,690 | |
| Townhouse
Condos
Other
Total
Cover Pool Multi-E
Current LTV (\$)
< 20.0
20.01 - 30.00
30.01 - 40.00
40.01 - 50.00
50.01 - 55.00 | Dimensional Distributi | <599
41,984,583
112,155,904
175,039,493
182,858,290
126,321,623

 | 4,741,011,450
19.325,271,673
25,474,945
96,590,235,995
Credit Scores
600-650
28,041,590
104,367,540
194,807,873
252,924,241
151,514,814 | 4.91%
20.01%
0.03%
100.00%
651-700
122,183,962
395,170,344
708,204,069
901,179,587
581,252,416
 | 13,572
66,595
163
290,103
Credit Score
701.750
322,387,810
897,019,954
1,637,873,621
2,262,293,479
1,428,2774,648 | 2 277%
4 68%
23.08%
0.06%
100.00%
751-800
1.032.559.762
2.603.284.31
4.528.391.999
6.266.804.830
3.995.300.124 | 2.048.352.723
4,377,202,111
6.682.405.799
8,280.564,103
4,978,008,524 | 12,838,988
29,040,519
29,000,861
34,966,160
14,889,604
 | 3,608,349,417
8,518,194,803
13,955,723,714
18,181,590,690
11,266,061,953 | |
| Townhouse
Condos
Other
Total
Current LTV (\$)
< 20.0
20.01 - 30.00
30.01 - 40.00
40.01 - 50.00 | Dimensional Distributi | <599
41,984,583
112,155,904
175,039,493
182,858,290

 | 4,741,011,450
19.325,271,673
25,474,945
96,590,235,995
Credit Scores
600-650
28,041,590
104,367,540
194,807,873
262,924,241 | 4.91%
20.01%
0.03%
100.00%
651-700
122.183.962
395,170,344
708.204.069
901,179.587
 | 13,572
66,956
163
290,103
Credit Score
701-750
322,387,810
897,019,954
1,637,873,621
2,262,293,479 | 2.77%
4.68%
23.08%
0.06%
100.00%
751-800
1.032,559,762
2.603,238,431
4.528,391,999
6.266,804,430 | 2,048,352,723
4,377,202,111
6,682,405,799
8,280,564,103 | 12,838,988
29,040,519
29,000,861
34,966,160
 | 3,608,349,417
8,518,194,803
13,955,723,714
18,181,590,690 | |
| Townhouse
Condos
Other
Total
Cover Pool Muiti-E
Current LTV (5)
< 20.0
20.01 - 30.00
30.01 - 40.00
40.01 - 50.00
50.01 - 65.00
60.01 - 65.00
65.01 - 70.00 | Dimensional Distributi | <599
41,984,583
112,155,904
175,039,493
182,858,290
126,321,623
91,846,217
57,450,767
44,996,446

 | 4,741,011,450
19.325,271,673
25,474,945
96,590,235,995
Credit Scores
600-650
28,041,590
104,367,540
194,807,873
252,924,241
151,514,814
131,698,653
86,492,151
82,206,263 | 4.91%
20.01%
0.03%
100.00%
551-700
122.183.962
395.170.344
708.204.069
901.175.587
581.252.416
506.401.863
433.418.594
340.962.063
 | 13,572
66,656
163
290,103
Credit Score
701-750
322,387,810
887,019,954
1,637,873,621
2,262,293,479
1,428,774,648
1,265,661,475
991,780,925
8832,447,240 | 2.77%
4.68%
23.08%
0.06%
100.90%
751-600
1.032,559,762
2.603,238,431
4.528,391,999
6.266,804,430
3.985,300,124
3.624,997,139
2.838,745,322
2.339,965,530 | 2.048.352.723
4.377,202,111
6.682.405.799
8.280.564.103
4.978,008,524
4.224.667.688
3,280,341.529
2.581,116.619 | 12,838,988
29,040,519
29,000,861
34,966,160
14,889,604
8,936,853
2,148,805
3,600,287
 | 3,608,349,417
8,518,194,803
13,955,723,714
18,181,590,690
11,266,061,953
9,854,409,888
7,690,378,092
6,276,294,297 | |
| Townhouse
Condos
Other
Total
Cover Pool Multi-E
Current LTV (\$)
< 20.0
20.01 - 30.00
30.01 - 40.00
40.01 - 50.00
55.01 - 65.00
55.01 - 60.00
65.01 - 75.00 | Dimensional Distributi | <599
41,984,583
112,155,904
175,039,443
182,685,290
126,321,623
91,846,217
57,450,767
44,996,446
38,813,532

 | 4,741,011,450
19,322,271,673
25,474,945
96,890,235,995
Credit Scores
02,041,590
104,367,540
194,807,873
252,924,241
151,514,814
131,698,653
86,492,151
82,205,263
105,818,447 | 4.91%
20.01%
0.03%
100.00%
661-700
122.183.962
395.170.344
708.204.069
901.179.587
581.252.416
506.401.863
433.418.504
343.418.504
343.043.688
 | 13,572
66,595
163
290,103
Credit Score
701-760
322,387,810
887,019,954
16,37,873,8621
2,282,293,479
1,428,2774,548
1,265,861,475
991,760,925
832,447,240
912,815,5943 | 2 2.77%
4 68%
23.08%
0.06%
100.00%
100.00%
1.032.559.762
2.603.284.31
4.528.391.999
6.266.804.830
3.985.300.124
3.624.997.139
2.838.745.522
2.390.965.380
2.506.545.776 | 2,048,352,723
4,377,202,111
6,682,405,799
8,280,564,103
4,978,008,524
4,224,667,688
3,280,341,529
2,581,116,619
2,559,838,578 | 12,838,988
29,040,519
29,000,861
34,966,160
14,889,604
8,936,853
2,148,805
3,600,287
2,292,660
 | 3,608,349,417
8,518,194,803
13,955,723,714
18,181,590,690
11,266,061,953
9,854,409,888
7,690,378,092
6,276,294,297
6,466,528,625 | |
| Townhouse
Condos
Other
Total
Cover Pool Multi-E
Current LTV (\$)
< 20.0
20.01 - 30.00
30.01 - 40.00
40.01 - 50.00
55.01 - 55.00
55.01 - 60.00
65.01 - 75.00
75.01 - 75.00
75.01 - 80.00
> 80.00 | Dimensional Distributi | <599
41,984,583
112,155,904
175,039,493
182,888,290
126,321,623
91,846,217
57,450,767
44,996,446
38,813,532
41,734,304
27,907,290

 | 4,741,011,450
19,322,527,673
25,474,945
96,590,235,995
Credit Scores
04,367,540
194,367,540
194,367,540
194,367,873
252,924,241
151,514,814
131,698,653
86,492,151
82,206,283
105,818,447
88,843,875 | 4.91%
20.01%
0.03%
100.00%
661-700
122.183.962
395.170.344
708.204.069
901.179.587
581.252.416
506.401.863
340.403.688
340.403.688
340.403.688
 | 13,572
66,595
163
290,103
Credit Score
701-760
32,287,810
897,019,954
16,37,873,621
2,262,293,479
1,428,774,648
1,265,861,475
991,760,925
832,447,240
912,815,543
1,005,524,605
658,619,269 | 2 277%
4 68%
23.08%
0.06%
100.00%
100.00%
1.032.559.762
2.603.284.31
4.528.391.999
6.266.804.830
3.985.300.124
3.624.997.139
2.838.745.522
2.390.965.380
2.506.545.776
2.592.454.553
1.814.235.054 | 2,048,352,723
4,377,202,111
6,682,405,799
8,280,564,103
4,978,008,524
4,224,667,688
3,280,341,529
2,558,116,619
2,559,838,578
2,327,038,451
1,532,253,257 | 12.838.988
29,040,519
29,000,861
34.966,160
14.889,604
8.936,853
2,148,805
3,600,287
2,292,660
327,316
0
 | 3,608,349,417
8,518,194,803
13,955,723,714
18,181,590,690
11,266,061,953
9,854,409,888
7,690,378,092
6,276,294,297
6,466,528,625
6,453,056,968
4,319,647,547 | |
| Townhouse
Condos
Other
Total
Cover Pool Multi-E
Current LTV (\$)
< 20.0
20.01 - 30.00
30.01 - 40.00
40.01 - 50.00
50.01 - 60.00
60.01 - 65.00
60.01 - 70.00
70.01 - 75.00 | Dimensional Distributi | <599
41,984,583
112,155,904
175,039,493
162,558,290
26,521,623
91,846,217
57,450,767
44,996,446
38,813,532
41,724,304

 | 4,741,011,450
19.325,271,673
25,474,945
96,590,235,995
Credit Scores
28,041,590
104,367,540
194,807,873
215,924,241
151,514,814
131,698,653
86,492,151
82,206,263
105,818,447
88,843,875 | 4.91%
20.01%
0.03%
100.00%
122.183.962
395.170.344
708.204.069
901.175.587
581.252.416
506.401.863
433.418.594
340.962.063
340.403.688
 | 13,572
66,656
163
290,103
Credit Score
701-750
322,387,810
887,019,954
1,637,873,621
2,262,293,479
1,428,774,648
1,265,661,475
991,780,925
832,447,240
912,815,943
1,005,524,605 | 2.77%
4.68%
23.08%
0.06%
100.00%
751-600
1.032.559.762
2.603.238.431
4.528.391.999
6.266.804.830
3.985.300.124
3.624.997.139
2.838.745.322
2.390.965.380
2.506.545.776
2.552.454.553 | 2,048,352,723
4,377,202,111
6,682,405,799
8,280,564,103
4,978,008,524
4,224,667,688
3,280,341,529
2,581,116,619
2,559,838,578
2,327,036,451 | 12,838,988
29,040,519
29,000,861
34,966,160
14,889,604
8,936,853
2,148,805
3,600,287
2,292,660
 | 3,608,349,417
8,518,194,803
13,955,723,714
18,181,590,690
11,266,061,953
9,854,409,888
7,690,378,092
6,276,294,297
6,466,528,625
6,453,056,968 | |
| Townhouse
Condos
Other
Total
Cover Pool Multi-E
Current LTV (\$)
< 20.0
20.01 - 30.00
30.01 - 40.00
40.01 - 50.00
55.01 - 55.00
55.01 - 60.00
65.01 - 65.00
65.01 - 75.00
75.01 - 75.00
75.01 - 80.00
> 51.00
75.01 - 80.00
75.01 | | <599
41,984,583
112,155,904
175,039,493
182,888,290
126,321,623
91,846,217
57,450,767
44,996,446
38,813,532
41,734,304
27,907,290

 | 4,741,011,450
19,322,527,673
25,474,945
96,590,235,995
Credit Scores
02,041,590
104,367,540
194,807,873
252,924,241
151,514,814
131,698,653
86,492,151
82,206,263
105,818,447
89,843,875
52,772,974
1,280,488,421 | 4.91%
20.01%
0.03%
100.00%
661-700
122.183.962
395.170.344
708.204.069
901.179.587
581.252.416
506.401.863
340.403.688
340.403.688
340.403.688
 | 13,572
66,595
163
290,103
Credit Score
701-760
32,287,810
897,019,954
16,37,873,621
2,262,293,479
1,428,774,648
1,265,861,475
991,760,925
832,447,240
912,815,543
1,005,524,605
658,619,269 | 2 277%
4 68%
23.08%
0.06%
100.00%
100.00%
1.032.559.762
2.603.284.31
4.528.391.999
6.266.804.830
3.985.300.124
3.624.997.139
2.838.745.522
2.390.965.380
2.506.545.776
2.592.454.553
1.814.235.054 | 2,048,352,723
4,377,202,111
6,682,405,799
8,280,564,103
4,978,008,524
4,224,667,688
3,280,341,529
2,558,116,619
2,559,838,578
2,327,038,451
1,532,253,257 | 12.838.988
29,040,519
29,000,861
34.966,160
14.889,604
8.936,853
2,148,805
3,600,287
2,292,660
327,316
0
 | 3,608,349,417
8,518,194,803
13,955,723,714
18,181,590,690
11,266,061,953
9,854,409,888
7,690,378,092
6,276,294,297
6,466,528,625
6,453,056,968
4,319,647,547 | _ |
| Townhouse
Condos
Other
Total
Cover Pool Multi-E
Current LTV (\$)
< 20.0
20.01 - 30.00
30.01 - 40.00
40.01 - 50.00
55.01 - 55.00
55.01 - 60.00
65.01 - 65.00
65.01 - 75.00
75.01 - 80.00
> 80.00
Total | on the quarterly indexation of th | <599
41,984,583
112,155,904
175,039,493
182,888,290
126,321,623
91,846,217
57,450,767
44,996,446
38,813,532
41,734,304
27,907,290
941,108,449
he original or renewal appraised value

 | 4,741,011,450
19,322,527,673
25,474,945
96,590,235,995
Credit Scores
600-650
28,041,590
104,367,540
104,367,540
104,367,873
252,924,241
131,618,816
316,88,653
105,818,447
88,843,875
52,772,974
1,280,488,421 | 4.91%
20.01%
0.03%
100.00%
651-700
122,183,962
395,170,344
708,204,069
901,179,587
581,252,416
506,401,863
340,403,688
396,135,865
233,859,704
4,959,172,153
 | 13,572
66,595
163
290,103
Credit Score
701-760
32,287,810
897,019,954
16,37,873,621
2,262,293,479
1,428,774,648
1,265,861,475
991,760,925
832,447,240
912,815,543
1,005,524,605
658,619,269 | 2 277%
4 68%
23.08%
0.06%
100.00%
100.00%
1.032.559.762
2.603.284.31
4.528.391.999
6.266.804.830
3.985.300.124
3.624.997.139
2.838.745.522
2.390.965.380
2.506.545.776
2.592.454.553
1.814.235.054 | 2,048,352,723
4,377,202,111
6,682,405,799
8,280,564,103
4,978,008,524
4,224,667,688
3,280,341,529
2,558,116,619
2,559,838,578
2,327,038,451
1,532,253,257 | 12.838.988
29,040,519
29,000,861
34.966,160
14.889,604
8.936,853
2,148,805
3.600,287
2,292,660
327,316
0
 | 3,608,349,417
8,518,194,803
13,955,723,714
18,181,590,690
11,266,061,953
9,854,409,888
7,690,378,092
6,276,294,297
6,466,528,625
6,453,056,968
4,319,647,547 | |
| Townhouse
Condos
Other
Total
Cover Pool Multi-E
Current LTV (\$)
< 20.0
20.01 - 30.00
30.01 - 40.00
40.01 - 50.00
55.01 - 55.00
55.01 - 60.00
65.01 - 75.00
75.01 - 80.00
75.01 - 80.00
Total | on the quarterly indexation of th | <599
41,984,583
112,155,904
175,039,493
182,888,290
126,321,623
91,846,217
57,450,767
44,996,446
38,813,532
41,734,304
27,907,290
941,108,449

 | 4,741,011,450
19,322,527,673
25,474,945
96,590,235,995
Credit Scores
600-650
28,041,590
104,367,540
194,807,873
252,924,241
151,514,814
151,514,814
151,514,814
151,514,814
151,514,814
158,653
105,818,447
88,843,875
52,772,974
1,280,488,421 | 4.91%
20.01%
0.03%
100.00%
651-700
122,183,962
395,170,344
708,204,069
901,179,587
581,252,416
506,401,863
340,403,688
396,135,865
233,859,704
4,959,172,153
 | 13,572
66,595
163
290,103
Credit Score
701-760
322,387,810
897,019,954
16,37,873,821
2,262,293,479
14,282,774,548
1,265,861,475
991,760,925
832,447,240
912,815,543
1,005,524,605
658,619,269
12,215,339,170 | 2 277%
4 68%
23.08%
0.06%
100.00%
100.00%
1.032.559.762
2.603.284.31
4.528.391.999
6.266.804.830
3.985.300.124
3.624.997.139
2.838.745.522
2.390.965.380
2.506.545.776
2.592.454.553
1.814.235.054 | 2,048,352,723
4,377,202,111
6,682,405,799
8,280,564,103
4,978,008,524
4,224,667,688
3,280,341,529
2,558,116,619
2,559,838,578
2,327,038,451
1,532,253,257 | 12.838.988
29,040,519
29,000,861
34.966,160
14.889,604
8.936,853
2,148,805
3.600,287
2,292,660
327,316
0
 | 3,608,349,417
8,518,194,803
13,955,723,714
18,181,590,690
11,266,061,953
9,854,409,888
7,690,378,092
6,276,294,297
6,466,528,625
6,453,056,968
4,319,647,547 | |
| Townhouse
Condos
Other
Total
Cover Pool Multi-C
Current LTV (5)
< 20.0
20.01 - 30.00
30.01 - 40.00
30.01 - 40.00
50.01 - 60.00
60.01 - 55.00
60.01 - 75.00
75.01 - 80.00
> 80.00
Total | on the quarterly indexation of th | <599
41,984,583
112,155,904
175,039,493
182,858,290
126,321,623
91,846,217
57,450,767
44,996,446
38,813,532
41,734,304
27,997,290
941,108,449
he original or renewal appraised valu

 | 4,741,011,450
19.325,271,673
25,474,945
96,590,235,995
Credit Scores
000-650
194,867,540
194,867,540
194,867,540
194,867,540
194,867,873
252,924,241
151,514,814
131,658,653
86,492,151
135,816,447
105,816,447
1280,486,421
1280,486,421
ue. | 4.91%
20.01%
0.03%
100.00%
122,183,962
395,170,344
708,204,069
901,172,486
506,401,863
404,068
306,172,486
506,401,863
340,403,888
396,153,865
233,659,704
4,959,172,183
 | 13,572
66,556
163
290,103
Credit Score
701-750
322,387,810
897 019,954
1,637 873,621
2,262,293,474
1,422,774,348
1,265,661,475
991,780,325
852,447,240
912,815,843
1,005,524,472,403
912,815,843
1,055,544,724
912,815,843
1,055,544,724
912,815,843
1,055,544,724
12,215,349,170 | 2.77%
4.68%
23.08%
0.06%
100.90%
751-800
1.032.559.762
2.603.238.431
4.528.391.999
6.266.804.430
3.965.300.124
3.624.997.139
2.833.745.322
2.390.965.380
2.506.545.776
2.552.454.553
1.814.235.054
3.4184.238.370 | 2.048,352,723
4,377,202,111
6.682,405,799
8.280,564,103
4,978,008,524
4,224,667,688
3,280,341,529
2,581,116,619
2,559,838,578
2,327,036,451
1,532,253,257
42,871,787,380 | 12.838.988
29.040,519
29.000,861
14.889,604
8.936,853
2.148,805,2148,805
3.600,287
2.232,660
327,316
0
138,042,052
 | 3.608.349.417
8.518.194.803
13.955.723.714
18.181.590.690
11.266.061.953
9.854.408.888
7.690.378.092
6.276.294.297
6.465.526.625
4.319.647.547
96.590.235.995 | |
| Townhouse
Condos
Other
Total
Covrent Pool Multi-E
Current LTV (\$)
< 20.0
20.01 - 30.00
30.01 - 40.00
40.01 - 50.00
55.01 - 55.00
55.01 - 55.00
55.01 - 60.00
65.01 - 65.00
65.01 - 75.00
75.01 - 75.00
Total
⁽¹⁾ Current LTV is based of
Cover Pool Multi-E
Current LTV (%) | on the quarterly indexation of th | <599
41,984,583
112,155,904
175,039,483
182,858,290
126,231,623
91,846,217
57,450,767
44,996,446
38,813,532
41,734,304
27,907,290
941,108,449
be original or renewal appraised vali
tion by Current LTV ⁽¹⁾ and

 | 4,741,011,450
19,322,271,673
25,474,945
96,590,235,995
Credit Scores
02,041,590
104,367,540
104,367,540
104,367,540
104,367,873
252,924,241
131,618,484
131,688,653
105,818,447
88,843,875
52,772,974
1,280,488,421
1,280,488,421
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1,280,488,421
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1,280,488,421
1,280,488,421
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1,280,488,421
1,280,488,421 | 4.91%
20.01%
0.03%
100.00%
651-700
122,183,962
395,170,344
708,204,069
901,179,587
581,252,416
506,401,883
340,403,688
396,153,865
233,859,704
4,959,172,153
inued)
<u>\$51-700</u>
 | 13,572
66,595
163
290,103
Credit Score
701-760
322,37,810
897,019,954
16,37,873,621
2,262,293,479
14,282,774,648
1,265,861,475
991,760,925
832,447,240
912,215,543
1,005,524,605
6658,619,269
12,215,543
12,215,543
10,055,524,605
6658,619,269
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12,215
12,215
12,215
12,2 | 2.77%
4.68%
23.08%
0.06%
100.00%
751-800
1.032.559.762
2.603.238.431
4.528.391.490
6.266.804.830
3.965.300,129
3.664.997.139
2.838.745.822
2.360.945.302
2.506.545.773
2.552.544.553
1.814.235.554
34.184.238.370 | 2.048.352.723
4.377.202.111
6.682.405.799
8.280.564.103
4.978.008.524
4.224.677.888
3.280.341.529
2.581.116.619
2.559.838.575
42.2571.787.380 | 12.838.988
29.040.519
29.000.861
34.966.160
14.899.604
8.936.853
2.148.805
3.600.287
2.292.660
327.316
0
138.042.052
 | 3.608.349.417
8.518.194.803
13.955.723.714
18.181.500.690
11.266.061.953
9.854.408.888
7.680.378.092
6.276.294.297
6.426.528.625
4.319.647.547
96.590.235.995 | |
| Townhouse
Condos
Other
Total
Cover Pool Multi-E
Current LTV (\$)
< 20.0
20.01 - 30.00
30.01 - 40.00
40.01 - 50.00
55.01 - 55.00
55.01 - 60.00
65.01 - 65.00
65.01 - 75.00
75.01 - 75.00
Total
⁽¹⁾ Current LTV is based of
Cover Pool Multi-E
Current LTV (\$)
< 20.0 | on the quarterly indexation of th | <599
41,984,583
112,155,904
175,039,493
182,858,290
126,321,623
91,846,217
57,450,767
44,996,446
38,813,532
41,734,304
27,907,290
941,108,449
ht original or renewal appraised value
ion by Current LTV ⁽¹⁾ and

 | 4,741,011,450
19,322,271,673
25,474,945
96,590,235,995
Credit Scores
04,367,540
194,367,540
194,367,873
252,924,241
131,618,484
133,688,653
105,818,447
88,843,875
52,772,974
1,280,488,421
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14,282,774,484
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4.377.202.111
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4.319.647.547
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| Townhouse
Condos
Other
Total
Cover Pool Multi-E
Current LTV (\$)
< 20.01
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751-800
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34.184.238.370 | 2 (04) 352,723
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8,280,564,103
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Score Unavailable
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7.690.378.092
6.276.294.297
6.465.528.625
6.453.056.968
4.319.647.547
96.590.235.995 | |
| Townhouse
Condos
Other
Total
Cover Pool Multi-E
Current LTV (\$)
< 20.0
20.01 - 30.00
30.01 - 40.00
40.01 - 50.00
55.01 - 55.00
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65.01 - 65.00
65.01 - 65.00
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75.01 - 75.00
Total
⁽¹⁾ Current LTV is based of
Cover Pool Multi-E
Current LTV (\$)
< 20.0
20.01 - 40.00
30.01 - 40.00 | on the quarterly indexation of th | <599
41,984,583
112,155,904
175,039,493
182,858,290
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91,846,217
57,450,767
44,996,446
38,813,532
41,734,304
27,907,290
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ht original or renewal appraised vali
ion by Current LTV ⁽¹⁾ and

 | 4,741,011,450
19,322,271,673
25,474,945
96,890,235,995
Credit Scores
02,041,590
104,367,540
194,807,873
252,924,241
151,514,814
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153,262,262,263
105,818,447
88,843,875
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651-700
122.183.962
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708.204.069
901.179.587
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inued)
<u>\$51-700</u>
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 | 13,572
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163
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32,287,810
897,019,954
16,37,873,621
2,262,293,479
14,282,774,848
1,265,861,475
991,760,925
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23.08%
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100.00%
1002,559,762
2.603,238,431
4.528,391,999
6.266,504,533
3.624,997,139
2.838,745,522
2.360,945,302
2.506,545,776
2.582,244,553
1.814,235,564
34.184,238,370
751-800
1.07%
2.70%
4.69%
6.49% | 2.048.352.723
4.377.202.111
6.682.405.799
8.280.564.103
4.978.008.524
4.224.677.688
3.280.341.529
2.581.116.619
2.559.838.575
42.371.677.380
>800
2.127
42.371.787.380 | 12.838.988
29.040.519
29.000.861
14.899.604
8.936.60
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Score Unavailable
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 | 3.608.349.417
8.518.194.803
13.955.723.714
18.18.150.690
11.266.061.953
9.854.408.888
7.680.378.092
6.276.294.297
6.426.528.625
4.319.647.547
96.590.235.995 | |
| Townhouse
Condos
Other
Total
Covrent Pool Multi-E
Current LTV (\$)
< 20.0
20.01 - 30.00
30.01 - 40.00
40.01 - 50.00
55.01 - 55.00
55.01 - 65.00
65.01 - 65.00
65.01 - 75.00
75.01 - 75.00
Total
⁽¹⁾ Current LTV is based of
Cover Pool Multi-E
Current LTV (\$)
< 20.0
20.01 - 30.00
30.01 - 40.00
50.01 - 55.00
55.01 - 60.00 | on the quarterly indexation of th | <599
41,984,583
112,155,904
175,039,493
182,888,290
126,321,623
91,846,217
57,450,767
44,996,446
38,813,532
41,734,304
27,907,290
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 | 4,741,011,450
19,322,271,673
25,474,945
96,890,235,995
Credit Scores
02,041,590
104,367,540
194,807,873
252,924,241
131,698,653
105,818,447
88,843,875
52,772,974
1,280,488,421
132,06,263
105,818,447
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661-700
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0.13%
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 | 13,572
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701-750
32,287,810
897,019,954
16,37,873,621
2,262,293,479
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2.360,945,302
2.506,545,776
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4.978.008.524
4.224.677.688
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9.854.408.888
7.680.378.092
6.276.294.297
6.426.528.625
6.433.056.968
4.319.647.547
96.590.235.995 | |
| Townhouse
Condos
Other
Total
Cover Pool Multi-E
Current LTV (\$)
< 20.0
20.01 - 30.00
50.01 - 30.00
50.01 - 30.00
50.01 - 65.00
50.01 - 65.00
60.01 - 75.00
60.01 - 75.00
70.01 - 75.00
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Current LTV (\$)
< 20.0
20.01 - 30.00
20.01 - 30.00
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41,984,583
112,155,904
175,039,433
182,858,290
126,321,623
91,846,217
57,450,767
44,996,446
38,813,532
41,734,304
27,907,290
941,108,449
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 | 4,741,011,450
19.325,271,673
25,474,945
96,590,235,995
Credit Scores
02,041,590
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194,867,873
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223,87,810
897,019,854
16,37,873,621
2,62,293,47,240
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0.06%
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751-600
1.032.559.762
2.603.238.431
4.528.391.999
6.266.804.830
3.965.300.124
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3.945.300.124
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34.184.235.054
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4, 377, 202, 111
6 (682, 405, 799
8, 280, 564, 103
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3, 280, 341, 529
2, 581, 116, 619
2, 559, 838, 574
4, 2371, 757, 380
2, 242, 036, 451
1, 552, 253, 257
42, 871, 757, 380
2, 242, 104, 105, 105, 105, 105, 105, 105, 105, 105 | 12.838.988
29.040,519
29.000.861
14.889.604
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2.148,809.604
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9.854.408.888
7.690.378.092
6.276.294.297
6.465.528.625
6.453.056.968
4.319.647.547
96.599.235.995 | |
| Townhouse
Condos
Other
Total
Coursent LTV (\$)
< 20.0
20.01 - 30.00
30.01 - 40.00
30.01 - 40.00
30.01 - 40.00
50.01 - 50.00
50.01 - 50.00
50.01 - 50.00
60.01 - 65.00
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70.01 - 75.00
70.01 - 75.00 | on the quarterly indexation of th | <599
41,984,583
112,155,904
175,039,433
182,858,290
126,321,623
91,846,217
57,450,767
44,996,446
38,813,532
41,734,304
27,907,290
941,108,449
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 | 4,741,011,450
19.325,271,673
25,474,945
96,590,235,995
Credit Scores
02,041,590
194,867,540
194,867,540
194,867,873
252,924,241
131,698,653
105,818,447
105,818,447
126,818,447
128,248,482,151
82,206,283
105,818,447
12,820,486,421
1,280,486,421
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 | 13,572
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2.668.804.830
3.965.300
2.506.545,776
2.592.454,553
1.814.235,054
34.184.238,370
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1.814.235,054
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6.465.528.625
6.453.056.968
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7.645
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6.50% | |
| Townhouse
Condos
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41,984,583
112,155,904
175,039,493
182,858,290
126,321,623
91,846,217
57,450,767
44,996,446
38,813,532
41,734,304
27,907,290
941,108,449
he original or renewal appraised value
ion by Current LTV ⁽¹⁾ and

 | 4,741,011,450
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25,474,945
96,590,235,995
Credit Scores
02,041,590
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131,688,653
105,818,447
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991,760,925
832,447,240
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11.66%
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6.69%
6.69% | |
| Townhouse
Condos
Other
Total
Coursent LTV (\$)
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20.01 - 30.00
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30.01 - 40.00
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50.01 - 50.00
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60.01 - 65.00
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70.01 - 75.00 | on the quarterly indexation of th | <599
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 | 4,741,011,450
19.325,271,673
25,474,945
96,590,235,995
Credit Scores
02,041,590
194,867,540
194,867,540
194,867,873
252,924,241
131,698,653
105,818,447
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340.05.688
396.135.865
233.869.704
4.955.172.183
inued)
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 | 13,572
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2,622,934,744
1,265,861,475
991 70,925
802,447,240
912,15,543
1,005,524,605
668,619,269
12,215,399,170
12,215,399,170
12,215,399,170
12,215,399,170 | 2.77%
4.68%
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100.00%
1002.559,762
2.603.238,431
4.528,301.969
6.266.804.830
3.965.300.124
3.945.301.924
2.668.804.830
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2.506.545,776
2.592.454,553
1.814.235,054
34.184.238,370
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34.184.238,370 | 2 (048, 352, 723
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6 (822, 405, 799
8, 280, 564, 103
4, 977, 008, 524
4, 224, 667, 688
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2, 581, 116, 619
2, 559, 838, 574
4, 2371, 757, 380
2, 242, 104, 513
4, 533
6, 692%
8, 577%
4, 377%
5, 15%
4, 374
5, 15%
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5, 15% | 12.838.988
29.040,519
29.000.861
14.889,604
8.936,6180
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3.2,148,805
3.600.287
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4.319.647.547
96.599.235.995
7.645
14.455%
18.82%
18.82%
16.82%
10.20%
7.96%
6.50% | |
| Townhouse
Condos
Other
Total
Courcent LTV (\$)
< 20.0
20.01 - 30.00
20.01 - 40.00
40.01 - 50.00
55.01 - 55.00
55.01 - 55.00
55.01 - 60.00
65.01 - 75.00
75.01 - 80.00
Total
⁽¹⁾ Current LTV is based of
Cover Pool Multi-E
Current LTV (\$)
< 20.0
20.01 - 40.00
Total
⁽²⁾ Current LTV is based of
Cover Pool Multi-E
Current LTV (\$)
< 20.0
20.01 - 30.00
30.01 - 40.00
40.01 - 55.00
55.01 - 60.00
65.01 - 70.00
75.01 - 80.00
20.01 - 75.00
75.01 - 80.00
55.01 - 60.00
65.01 - 70.00
75.01 - 80.00
> 80.00 | on the quarterly indexation of the
Dimensional Distribution | <599
41,984,583
112,155,904
175,039,493
182,858,290
126,231,623
91,846,217
57,450,767
44,996,446
38,813,532
41,734,304
27,907,290
941,108,449
he original or renewal appraised value
to by Current LTV ⁽¹⁾ and

 | 4,741,011,450
19,322,271,673
25,474,945
96,590,235,995
Credit Scores
02,041,590
104,367,540
104,367,540
104,367,540
104,367,873
252,924,241
131,618,816
310,584,653
105,818,447
88,843,875
52,772,974
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325.170.344
378.204.669
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7.690.378.092
6.276.294.297
6.465.528.625
6.453.056.968
4.319.647.547
96.599.235.995
7.653
10.20%
10.20%
6.653%
6.60%
6.68%
4.47% | |
| Townhouse
Condos
Other
Total
Courcent LTV (5)
< 20.0
20.01 - 30.00
20.01 - 30.00
20.01 - 30.00
20.01 - 30.00
55.01 - 55.00
55.01 - 65.00
65.01 - 65.00
65.01 - 75.00
75.01 - 80.00
> 80.00
Total
(*) Current LTV is based of
Courcent LTV (5)
< 20.01
20.01 - 35.00
Total
Current LTV (5)
< 20.01
20.01 - 30.00
20.01 - 35.00
55.01 - 60.00
65.01 - 70.00
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Total | on the quarterly indexation of the Dimensional Distributi | <599
41,984,583
112,155,904
175,039,433
182,858,290
126,321,623
91,846,217
57,450,767
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Credit Scores
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Total
⁽¹⁾ Current LTV is based of
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50.01 - 65.00
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| Townhouse
Condos
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Total
Courcent LTV (5)
< 20.0
20.01 - 30.00
20.01 - 30.00
20.01 - 30.00
20.01 - 30.00
55.01 - 55.00
55.01 - 65.00
65.01 - 65.00
65.01 - 75.00
75.01 - 80.00
> 80.00
Total
(*) Current LTV is based of
Courcent LTV (5)
< 20.01
20.01 - 35.00
Total
Current LTV (5)
< 20.01
20.01 - 30.00
30.01 - 40.00
30.01 - 45.00
55.01 - 60.00
65.01 - 70.00
55.01 - 60.00
65.01 - 70.00
75.01 - 80.00
> 80.00
Total | on the quarterly indexation of the Dimensional Distributi | <599
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112,155,904
175,039,493
182,858,290
126,321,623
91,846,217
57,450,767
44,996,446
43,813,532
41,734,304
27,907,290
941,108,449
he original or renewal appraised vali
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25,474,945
96,590,235,995
Credit Scores
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104,367,873
252,924,241
131,688,653
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| Townhouse
Condos
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⁽¹⁾ Current LTV is based of
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Dimensional Distributi | <599
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57,450,767
44,996,446
38,813,532
41,734,304
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Credit Scores
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13.955.723.714
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11.266.061.953
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6.276.294.297
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1,809,538,672
2,905,564,795
3,808,896,983</td></tr><tr><td>Townhouse
Condos
Other
Total
Current LTV (\$)
< 20.0
20.01 - 30.00
20.01 - 30.00
20.01 - 30.00
20.01 - 40.00
40.01 - 50.00
55.01 - 65.00
65.01 - 65.00
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75.01 - 80.00
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Total
Current LTV is based of
Cover Pool Multi-E
Current LTV (\$)
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41,984,583
112,155,904
175,039,493
182,858,290
126,321,623
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57,450,767
44,996,446
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TD Covered Bond (Legislative) Programme Monthly Investor Report

Calculation Date: 4/30/2024 Date of Report: 5/22/2024

Grand Total		96,458,897,013	99.86%	57,968,460	0.06%	22,067,473		51,303,050	0.05%	96.590.235.9
otal Atlantic		2,064,351,885	99.77%	3,037,389	0.15%	539,736	0.03%	1,222,359	0.06%	2,069,151,3
	> 80.00	84,422,787	4.08%		0.00%		0.00%		0.00%	84,422,7
	75.01 - 80.00	159,097,447	7.69%	-	0.00%	-	0.00%	-	0.00%	159.097.4
	65.01 - 70.00 70.01 - 75.00	152,892,996	7.25%	- 261,846	0.00%		0.00%		0.00%	150,046, 153,154,
	60.01 - 65.00 65.01 - 70.00	157,391,457 150.046.933	7.61% 7.25%	-	0.00%	-	0.00%	-	0.00%	157,391 150.046
	55.01 - 60.00	173,841,706	8.40%	434,012	0.02%	-	0.00%	122,505	0.01%	174,398
	50.01 - 55.00	209.073.515	10.10%	381,861	0.02%	-	0.00%	226,046	0.01%	209,68
	40.01 - 50.00	373,353,907	18.04%	486,080	0.02%	-	0.00%	361,566	0.02%	374,20
	30.01 - 40.00	350,744,723	16.95%	499,739	0.02%	454,968	0.02%	453,755	0.02%	352,15
	20.01 - 30.00	199,670,899	9.65%	951,246	0.05%	-	0.00%	28,804	0.00%	200,65
	< 20.0	53,815,515	2.60%	22,604	0.00%	84,768	0.00%	29,683	0.00%	53,95
lantic										
tal Quebec		7,244,055,116	99.85%	4,805,358	0.07%	2,959,737	0.04%	2,776,688	0.04%	7,254,59
	> 80.00	321,279,914	4.43%	459,083	0.01%	-	0.00%		0.00%	321,73
	75.01 - 80.00	593,718,638	8.18%	237,583	0.00%		0.00%	-	0.00%	593,95
	70.01 - 75.00	573,698,613	7.91%	281,298	0.00%	205,336	0.00%	187,428	0.00%	574,3
	65.01 - 70.00	604,761,729	8.34%	398,583	0.01%	1,494,928	0.02%	-	0.00%	606,6
	60.01 - 65.00	567,262,693	7.82%	385,008	0.01%	130,962	0.00%	186,251	0.00%	567,8
	50.01 - 55.00 55.01 - 60.00	804,339,227 710,030,702	11.09% 9.79%	160,909	0.00%	- 130,982	0.00%	566.871 99,537	0.01%	805,0 710,2
	40.01 - 50.00	1,382,365,408	19.06%	1,263,067	0.02%	760,393	0.01%	736,128	0.01%	1,385,1
	30.01 - 40.00	1.035.618.092	14.28%	1.076.344	0.01%	320,816	0.00%	828,244	0.01%	1,037,8
	20.01 - 30.00	473,985,681	6.53%	404,813	0.01%	47,282	0.00%	147,593	0.00%	474,5
	< 20.0	176,994,420	2.44%	138,669	0.00%		0.00%	24,636	0.00%	177,1
uebec										
tal Prairies		9,924,599,987	99.78%	7,457,090	0.07%	3,045,746	0.03%	11,395,015	0.11%	9,946,49
	> 80.00	226,126,007	2.27%	-	0.00%	-	0.00%	199,078	0.00%	226,32
	75.01 - 80.00	597,092,724	6.00%	797,072	0.01%	-	0.00%	-	0.00%	597,8
	70.01 - 75.00	732,182,006	7.36%		0.00%	-	0.00%	-	0.00%	732,1
	65.01 - 70.00	685,464,890	6.89%	234,179	0.00%	-	0.00%	698,864	0.01%	686,3
	60.01 - 65.00	999,761,179	10.05%	248,592	0.00%	-	0.00%	527,699	0.01%	1,000,5
	55.01 - 60.00	1,120,963,503	11.27%	312,011	0.00%	362,211	0.00%	1,326,879	0.01%	1,122,9
	50.01 - 55.00	1,631,155,790	16.40%	2,126,004	0.02%	608,298	0.01%	1,336,367	0.01%	1,635,2
	40.01 - 50.00	1,995,891,580	20.07%	2,146,966	0.02%	627,554	0.01%	1,985,712	0.02%	2,000,6
	30.01 - 40.00	1,159,968,310	11.66%	707,696	0.01%	911,061	0.01%	4,049,236	0.04%	1,165,6
	20.01 - 30.00	565,931,858	2.11%	834,327	0.01%	447,628	0.00%	1,180,590	0.01%	568,3
anies	< 20.0	210,062,140	2.11%	50,243	0.00%	88,996	0.00%	90,590	0.00%	210,29
otal Ontario rairies		55,660,928,390	99.88%	34,329,767	0.06%	11,219,367	0.02%	22,215,036	0.04%	55,728,69
	> 80.00	2,935,081,025	5.27%	676,063	0.00%	1,111,329 11,219,387	0.00%	324,597	0.00%	2,937,19
	75.01 - 80.00	3,592,031,348	6.45%	1,692,491	0.00%	798,491	0.00%	397,986	0.00%	3,594,9
	70.01 - 75.00	3,480,196,477	6.24%	1,225,077	0.00%	581,472	0.00%	756,512	0.00%	3,482,7
	65.01 - 70.00	3,333,100,619	5.98%	1,219,810	0.00%	293,688	0.00%	872,876	0.00%	3,335,4
	60.01 - 65.00	4,081,531,818	7.32%	2,944,085	0.01%	761,628	0.00%	763,353	0.00%	4,086,0
	55.01 - 60.00	5,121,533,006	9.19%	2,892,063	0.01%	400,394	0.00%	1,864,862	0.00%	5,126,6
	50.01 - 55.00	6,239,775,725	11.20%	3,458,004	0.01%	1,050,948	0.00%	2,000,236	0.00%	6,246,28
	40.01 - 50.00	10,597,047,560	19.02%	8,070,452	0.01%	2,459,701	0.00%	5,137,633	0.01%	10,612,7
	30.01 - 40.00	8.477.979.170	15.21%	8.095.550	0.01%	2,976,679	0.01%	5,474,537	0.01%	8,494,52
	20.01 - 30.00	5,458,368,394	9.79%	3,684,134	0.01%	520,483	0.00%	2,452,400	0.00%	5,465,02
	< 20.0	2,344,283,249	4.21%	372,037	0.00%	264,575	0.00%	2,170,044	0.00%	2,347,0

Indexation Metho

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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 Annotization 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) upon notice to CMHC and statistication of any other conditions specified by CMHC in relation thereto, (iii) if such change constitutes a material change, subject to satisfaction 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 Columbie-Votoria, Manited-Winnige, Moves Codit-Balfary, Contani-Indianito, Otatario-Canatico, Otatario-Catinico, Outaero-Catineca, Outaee-Cubetec, Oty 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 erral is used to calculate a house price index factor (the "HPF Factor"), in order to calculate the applicable HPF Factor, the Property is located within an area covered by the CHPI Index, the subject and the metropolitian areas covered by the CHPI Index, the subject and the subject and the metropolitian areas covered by the CHPI Index, the subject and the metropolitian areas covered by the CHPI Index, the subject and the subject and subject for the CHPI Index is used. Finally, the current market value is then determined by adjusting the original valuation to the displant valuation to the displant valuation is being adjusted for propress of determining the current market value is the original valuation to the displant valuation is being adjusted for propress of determining the current market value is the original valuation to the displant valuation is being adjusted for propress of determining the current market value is the original valuation to property increades the first analitable date of the relevant are of lower the relevant are of lower and are the index is used. First, and the current market value is used to change is used to change to apply to adjust the index value for such the relevant are of lower and are on the original valuation is being adjusted for propress of determining the current market value is the compared to for such Property. The orders the first analitable date within the months for such rate of change is used to change to apply to adjust the index value for such the order of the such for such Property. The order process is replated at least quautity.

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.

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 Toronto-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.

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