

TD Covered Bond (Legislative) Programme Monthly Investor Report

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

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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rogramme	Informati	ion									
Series ⁽¹⁾		Initial Principal	Coupon Rate	Rate Type	Exchange Rate	<u>c</u>	AD Equivalent	Final Maturity	Moody's Rating	DBRS Rating	
CBL13	€	1,000,000,000	0.375%	Fixed	1.4373	\$	1,437,300,000	April 27, 2023	Aaa	AAA	
CBL17	€	1.250.000.000	0.500%	Fixed	1.4392	ŝ	1,799,000,000	April 3, 2024	Aaa	AAA	
CBL20	€	1,000,000,000	0.625%	Fixed	1.4985	s	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	ŝ	2,620,625,000	February 9, 2024	Aaa	AAA	
CBL28	€	1,250,000,000	0.100%	Fixed	1.4713	ŝ	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	
CBL32	US\$	1.250.000.000	1.450%	Fixed	1,4063	ŝ	1,757,840,000	April 3, 2023	Aaa	AAA	
CBL33	AU\$	1,250,000,000	3M BBSW + 1.25%	Float	0.8586	ŝ	1.073.251.875	April 14, 2023	Aaa	AAA	
CBL34	€	2,500,000,000	0.864%	Fixed	1.4028	ŝ	3.507.000.000	March 24, 2027	Aaa	AAA	
CBL35	US\$	2,000,000,000	3.301%	Fixed	1.2630	ŝ	2,526,000,000	April 20, 2027	Aaa	AAA	
CBL36	£	1,000,000,000	SONIA +0.43%	Float	1.6450	ŝ	1,645,000,000	April 22, 2025	Aaa	AAA	
CBL37	US\$	2,000,000,000	3.815%	Fixed	1.2886	ŝ	2,577,200,000	July 25, 2025	Aaa	AAA	
CBL38	€	2,500,000,000	1.707%	Fixed	1.3189	ŝ	3,297,250,000	July 28, 2025	Aaa	AAA	
CBL39	AU\$	1,550,000,000	3M BBSW + 0.90 %	Float	0.8901	ŝ	1,379,723,975	July 28, 2025	Aaa	AAA	
CBL40	AU\$	850,000,000	4.500%	Fixed	0.8904	ŝ	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	é	3,500,000,000	3.879%	Fixed	1.4552	ŝ	5,093,200,000	March 13, 2026	Aaa	AAA	
CBL43	é	1,500,000,000	3.715%	Fixed	1.4530	ŝ	2,179,500,000	March 13, 2030	Aaa	AAA	
CBL44	AU\$	950,000,000	4.500%	Fixed	0.9084	ŝ	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	
overed Bond	s current	ly outstanding (CAD Equ	livalent):			\$	41,261,750,050				
SFI Covered							2.25%				
SFI Covered	Bond Rati	o Limit					5.50%				
eighted avera	age matur	ity of Outstanding Covered	Bonds in months				30.69				
eighted avera	age remai	ning maturity of Loans in th	ne cover pool in months				27.43				
ey Parties suer, Seller, S	Servicer. C	ash Manager				The Te	pronto-Dominion Bank	c.			
ccount Bank,						The Toronto-Dominion Bank					
		der, Covered Bond Swap	Provider			The Toronto-Dominion Bank					
		standby GDA Provider					of Montreal				
	Custodian	Corporate Services Prov	ider				utershare Trust Comp				
uarantor sset Monitor							vered Bond (Legislati & Young LLP	ve) Guarantor Limited Pa	arunership		
aying Agents							hk, N.A. and Citibank,	N.A. London Branch			
tercompany							40.450.754.6.5				
		antee Loan and Loan				\$ \$	43,456,751,840 20,287,221,074				
	Tota					φ	63,743,972,914				
vents of Defa											
suer Event of							No				
	nt of Defau	ult					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 trans of each Series is payable monthly in arrears from and including the Final Maturity Date to but excluding the Extended Due for Payment Date. ⁽³⁾ Such interest specified in the Final Terms of each Series is payable monthly in arrears from and including the Final Maturity Date to but excluding the Extended Due for Payment Date. ⁽³⁾ Such interest rate is the applicable ofference rate of the Relevant Screen Page reference and industring the Bankers' Acceptance Rate designated as the Finaling Rate Index (as such terms are defined in the applicable offering document). ⁽³⁾ Per OSFis tetter dated May 23, 2019, the OSFI Covered Bond Ratio refers to total assets pledged for coverest bonds relative to total ance share assets. Total on-balance sheet assets. Total on-balance 3net asset. Total on-balance 3net assets. Total on-balance 3net assets.

Ratings, Triggers and Requirements						
Current Ratings			Moody'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/Lo		P-1 (cr)/Aa2 (cr)	N/A			
Bank of Montreal's Ratings (1):						
Long Term Deposits/Legacy Senior Debt (2)		Aa2	AA			
Senior Debt ⁽³⁾			A2	AA (low)		
Ratings Outlook			Stable	Stable		
Short-Term			P-1	R-1 (high)		
		Ra	tings Triggers			
Ratings Triggers	Counterparty		Moody's	DBRS	Specified Rating Related Action when Ratings Triggers are below the Threshold	Ratings Threshold
Cash Management Deposit Ratings	TD	Short-Term Long-Term	P-1 -	- BBB (low)	(a) Direct Servicer to deposit cashflows directly into the GDAAccount; and (b) all amounts held by Cash Manager belonging to the Guarantor to be deposited to the GDA Account or Transaction Account, as applicable, within 5 business days	Above
					to the ODA Account of Transaction Account, as applicable, water o 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
	-	Long-Term	-	BBB (low)	Account, as applicable	

⁽¹⁾ Credit ratings are not recommendations to purchase, sell, or hold a financial obligation in as much as they do not comment on market price or suitability for a particular investor. Ratings are subject to revision or withdrawal at any time by the rating organization.
⁽²⁾ Includes: (a) Senior debt issued prior to September 23, 2018; and (b) Senior debt issued on or after September 23, 2018 which is excluded from the bank recapitalization "bail-in" regime.
⁽³⁾ Subject to conversion under the bank recapitalization "bail-in" regime.

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TD	TD Covered	Bond (Legislati	Calculation Date: Date of Report:	10 Monthly Inv 3/31/2023 4/24/2023	restor Report	
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	Ratings Threshold
Servicer Replacement Threshold Ratings	TD	Short-Term	Baa3	-	Replace within 60 days	Above
		Long-Term	-	BBB (low)		
Account Bank and GDA Provider	TD	Short-Term	P-1	R-1 (low)	Replace with Standby Account Bank	Above
Threshold Ratings		Long-Term	-	А		
Standby Account Bank & Standby GDA	BMO	Short-Term	P-1	R-1 (low)	Replace	N/A
Provider Threshold Ratings		Long-Term	-	А		
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

Initial Rating Event	Short-Term	P-1(cr)	R-1 (low)	Credit support, obtain guarantee or replace	Above
	Long-Term	A2(cr)	A		
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)	A		
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				
 (i) The Bank has been required to assign the Interest Rate Swap Agreement to a third party (ii) A Notice to Pay has been served on the Guarantor (iii) The Intercompany Loan has been terminated or the revolving commitment is not renewed 	1	No No No		
Asset Coverage Test (C\$)				
Outstanding Covered Bonds	\$ 41,3	261,750,050		
A = lesser of (i) LTV Adjusted Loan Balance ⁽¹⁾ and (ii) Asset Percentage Adjusted Loan Balance ⁽¹⁾ B = Principal Receipts C = the sum of		-	A(i), Aggregated A(ii), Aggregated Asset Percentage Maximum Asset Percentage	63,646,919,870 60,524,262,996 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 = Substitute Assets E = Reserve Fund F = Contingent Collateral Amount G = Negative Carry Factor calculation Total = A + B + C + D + E - F - G	\$ \$ 60,1	100 - - - - 524,263,096	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	\$ 41,541,472,226
A = LTV Adjusted Loan Present Value (1)	\$ 61,585,875,328
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	\$ 61,585,875,428
Valuation Calculation Test Result	Pass
Weighted average rate used for discounting:	5.56
⁽¹⁾ LTV Adjusted Loan Present Value is calculated based on quarterly indexation of original or renewal appraised value.	0.00
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



TD Covered Bond (Legislative) Programme Monthly Investor Report

(Legislative) Programme	wontiny my
Calculation Date:	3/31/2023
Date of Report:	4/24/2023

Cover Pool - Summary Statistics		
Desides Maril Estimation		
Previous Month Ending Balance	\$64,430,042,507	
Current Month Ending Balance (1)	\$63.743.972.914	
Number of Eligible Loans in cover pool	220,179	
Average Loan Size	\$289,510	
Number of Properties	220,179	
Number of Primary Borrowers	213,388	
Weighted Average LTV - Authorized (2)	68.30%	
Weighted Average LTV - Original (2)	68.30%	
Weighted Average LTV - Current (3)	46.54%	
Weighted Average Seasoning (months)	51.84	
Weighted Average Rate	3.59%	
Weighted Average Term of Loans (months)	54.79	
Weighted Average Remaining Term of Loans (months)	27.43	

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

Cover Pool Type of Assets Conventional Amoritizing Mortgages Principal Balance 63,743,972,914 Percentage 100% Number of Loans 220,179 Percentage 100% Cover Pool Rate Type Distribution Principal Balance 47,356,527,861 Percentage 74,23% Number of Loans 10,837,445,233 Percentage 22,179 Percentage 76,84% Variable 16,387,445,233 22,71% 50,967 23,16% Total 63,743,972,914 100.00% 220,179 100.00% Cover Pool Rate Distribution Loan Rate (%) Principal Balance 63,743,972,914 Number of Loans 20,000,2,999 Percentage 11,672,920,288 Number of Loans 881 Percentage 0,40% 1,499 and Below 526,012,922 0,83% 881 0,40% 1,999 and Below 526,012,922 0,83% 881 0,40% 1,999 and Below 11,672,920,288 18,16% 38,215 17,36% 2,0000 - 2,9999 15,012,298,557 23,55% 52,231 23,72% 3,0000 - 3,4999 4,415,807,954 6,33% 17,427 79% 3,0000 - 3,4999 2,1988,8463	
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Rate Type Fixed Variable Principal Balance 47,356,527,681 Percentage 74.29% Number of Loans 50,912 Percentage 76.84% Total 16,387,445,323 25,71% 50,957 23.16% Cover Pool Rate Distribution 63,743,972,914 100.00% 220,179 100.00% Loan Rate (%) 1,999 and Balow Principal Balance 526,012,922 Percentage Number of Loans Percentage 0,40% 1,999 and Balow 526,012,922 0.83% 881 0.40% 1,999 and Balow 16,922,273 11,68% 26,527 12,68% 2,000 - 2,499 2 7,444,652,273 11,68% 26,527 12,26% 2,500 - 2,999 3 15,012,289,557 23,55% 52,231 22,72% 3,000 - 3,999 3 2,782,445,657 43,85% 77,91% 55% 4,000 and above 21,989,984,663 34,50% 72,259 33,00% Cover Pool Occupancy Type Distribution 21,989,984,663 34,50% 72,269 33,00%	
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Loan Rate (%) Principal Balance Percentage Number of Loans Percentage 1.4999 and Balow 506,012,922 0.83% 881 0.40% 1.5000 - 1.9999 11,572,920,288 18.16% 38,215 17.36% 2.0000 - 2.9999 7,444,092,673 11.18% 26,627 12.05% 3.0000 - 3.9999 15,012,296,557 23.55% 52,231 23.72% 3.0000 - 3.9999 2,782,345,857 4.36% 12,239 5.56% 4.0000 and above 2,199,984,663 34.50% 72,2659 33.00% Total 63,743,972,914 100.00% 220,179 100.00%	
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Cover Pool Occupancy Type Distribution Occupancy Code Principal Balance Percentage Number of Loans Percentage	
Occupancy Code Principal Balance Percentage Number of Loans Percentage	
Occupancy Code Principal Balance Percentage Number of Loans Percentage	
Not Owner Occupied 10,993,295,435 17.25% 37,489 17.03%	
Owner Occupied <u>52,750,677,479</u> 82,75% 182,690 82,97%	
Total 63,743,972,914 100.00% 220,179 100.00%	
Cover Pool Remaining Term Distribution	
Remaining Term (Months) Principal Balance Percentage Number of Loans Percentage	
Remaining Lerm (wonths) Principal Balance Percentage Number of Loans Percentage 5.99 and Below 4.812.471.480 7.55% 19.859 9.02%	
-0.0 - 11.99 4.710,526,024 7.39% 17,935 8.15%	
12.00 - 23.99 18,644,403,556 29.25% 66,853 30.36%	
24.00 - 35.99 17,076,571,158 26.79% 55,374 25.15%	
36.00 - 41.99 6,182,977,623 9,70% 19,554 8.88%	
42.00-47.99 5.020.538,481 7.89% 16,176 7.35% 48.00-53.99 5.071.534,111 7.89% 16,479 7.47%	
48.00-53.99 5,071,534,111 7,90% 10,449 7,47% 54.00-59.99 1,939,671,268 3,04% 6,706 3,05%	
0-00 - 05-99 138,576,433 0.22% 595 0.27%	
66.00 - 71.99 15,833,158 0.02% 93 0.04%	
72.00 - 119.99 130,805,339 0.21% 584 0.27%	
120.00 + <u>64.282 0.00% 1 0.00%</u>	
Total 63,743,972,914 100.00% 220,179 100.00%	
Cover Pool Remaining Principal Balance Distribution	
Remaining Principal Balance Percentage Number of Loans Percentage	
\$99.99 and below 1.520.789.032 2.39% 25.483 11.57% \$101.000.510199.999 8.766.241.306 13.76% 57.651 26.14%	
\$100.000 - \$199.999 8.786.241.306 13.78% 57.561 26.14% \$200.000 - \$299.999 13.751.632.833 21.57% 55.488 25.20%	
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S200.000 - S30.999 11.993,134,933 18.81% 34.697 15.76% \$400.000 - 499.999 8.918,850.736 13.99% 20.001 9.08% \$500.000 - 589.999 6.256,800,483 9.82% 11.465 5.21% \$500.000 - 589.999 2.587,435,587 4.06% 3.469 1.58% \$500.000 - 589.999 2.587,435,587 4.06% 3.469 1.58% \$200.000 - 589.999 2.727,02,024 4.28% 2.179 0.99% \$200.000 - 589.999 2.727,02,0240 4.28% 2.175 0.99% \$1,000.000 and above 2.727,02,0240 4.28% 2.175 0.99% \$1,000.000 and above 2.727,02,0240 4.28% 2.175 0.99% Cover Pool Property Type Distribution Principal Balance Percentage Percentage Petached (Single Family) 43.037,006,742 67.52% 142,272 64.82% Semi-Detached 3.887,427,420 6.10% 12,2747 5.79% Mult-Family 1.826,443,680 2.87% 6.671 2.98%	92,463,312 95,480,940
S200.000 - S30.999 11.993, 134, 933 18.81% 34.697 15.76% S400.000 - S499.999 8.918, 850, 736 13.99% 20.001 9.08% S500.000 - S599.999 6.256, 890, 483 9.82% 11.465 5.21% S600.000 - S799.999 2.687, 435, 587 4.06% 3.469 1.58% S200.000 - S799.999 2.267, 435, 587 4.06% 3.469 1.58% S200.000 - S799.999 1.734, 417, 153 2.82% 2.119 0.96% S200.000 - S999.999 1.333, 417, 513 2.06% 1.411 0.64% S100.000 - S999.999 1.333, 417, 513 2.06% 2.175 0.99% Total 63,743,972,914 100.00% 220,179 100.00% Cover Pool Property Type Distribution Principal Balance Percentage Number of Loans Percentage 1.864, 433, 680 2.87% 5.671 2.98% Semi-Detached 3.887, 427, 420 6.10% 12.747 5.79% 4.8030 21.81% Condos 11.975, 568, 665<	92,463,312 15,480,940 75,058,615
S200.000 - S30.999 11.993,134,933 18.81% 34.697 15.76% \$400.000 - 499.999 8.918,850.736 13.99% 20.001 9.08% \$500.000 - 589.999 6.256,800,483 9.82% 11.465 5.21% \$500.000 - 589.999 2.587,435,587 4.06% 3.469 1.58% \$500.000 - 589.999 2.727,435,587 4.06% 3.469 1.58% \$200.000 - 589.999 1.734,313,155 2.82% 2.119 0.96% \$200.000 - 589.999 1.734,313,155 2.82% 2.179 00.96% \$200.000 - 589.999 1.734,317,513 2.09% 1.411 0.64% \$200.000 - 589.999 1.333,417.513 2.09% 2.175 0.99% \$200.000 - 589.999 2.727.080,240 4.28% 2.175 0.99% \$100.000 and above 2.727.080,2742 67.52% 142,272 64.82% \$200.000 issold 3.887,427,420 6.10% 12,2747 5.79% Mult-Family 1.826,480.80 2.87% 6.671 2.98% Comb	12,463,312 15,480,940 15,058,615 16,735,872
S200.000 - S30.999 11.993,134.933 18.81% 34.697 15.76% S400.000 - S499.999 8.918.950,736 13.99% 20.001 9.08% S400.000 - S499.999 6.256.809,483 9.82% 11.465 5.21% S600.000 - S799.999 2.587.435,587 4.06% 3.469 1.58% S200.000 - S799.999 2.267.435,587 4.06% 3.469 1.58% S200.000 - S799.999 2.727.080.240 4.28% 2.175 0.99% S200.000 - S799.999 2.727.080.240 4.28% 2.175 0.99% Total 63.743.972.914 100.00% 220.179 100.00% Cover Pool Property Type Distribution Principal Balance Percentage Number of Loans Percentage Semi-Detached 3.887.47.20 6.10% 12.747 5.79% Multi-Family 1.826.493.680 2.87% 5.571 2.98% Townhouse 2.990.155.729 4.69% 9.932 4.51% Correet Surface 2.732.0.678 0.44% 177 <td>12,463,312 15,480,940 15,058,615 16,735,872 11,885,325</td>	12,463,312 15,480,940 15,058,615 16,735,872 11,885,325
\$300.000 - \$300.999 11.993, 134, 933 18.81% 34.697 15.76% \$400.000 - \$499.999 8.918, 850.736 13.99% 20.001 9.08% \$500.000 - \$599.999 6.256, 800, 483 9.82% 11.465 5.21% \$500.000 - \$599.999 2.587, 435, 587 4.06% 3.469 1.58% \$200.000 - \$599.999 2.727, 435, 587 4.06% 3.469 1.58% \$200.000 - \$599.999 1.734, 413, 155 2.82% 2.119 0.99% \$200.000 - \$599.999 2.727, 080, 220 4.28% 2.175 0.99% \$100.000 and above 2.727, 080, 274 67,52% 142,272 64.82% \$200.000 - \$599.999 3.837,427,420 6.10% 12,2747 5.79% Semi-Detached 3.837,427,420 6.10% 12,2747 5.79% Semi-Detached 3.837,427,420 6.10% 9.302 4.51% Condas 11.975,586,65 18.79% 4.60% 9.302 4.51% Condas 11.975,686,65 18.79% 4.803 21.81% 7.81 Condas 11.975,686,65 18.79% 4.803 <td>12,463,312 15,480,940 5,058,615 16,735,872 11,885,325 16,400,850</td>	12,463,312 15,480,940 5,058,615 16,735,872 11,885,325 16,400,850
\$300.000 - \$303.999 11.993,134,933 18.81% 34.697 15.76% \$400.000 - \$499.999 8.918.950,736 13.99% 20.001 9.08% \$500.000 - \$599.999 6.256.800,433 9.82% 11.465 5.21% \$500.000 - \$799.999 2.547.435,547 4.06% 3.469 1.58% \$200.000 - \$799.999 2.547.435,547 4.06% 3.469 1.58% \$200.000 - \$799.999 1.333.477,513 2.28% 2.111 0.86% \$200.000 - \$299.999 1.333.477,513 2.29% 2.1175 0.99% \$200.000 - \$299.999 1.333.477,513 2.29% 2.1175 0.99% \$200.000 - \$209.999 1.333.477,513 2.09% 2.175 0.99% \$200.000 - \$209.999 3.037.067,42 6.75% Numbor of Loans Percentage Petachal (Spie Family) 4.3.037.006,742 6.75% 1.427.22 6.4.82% Patachal (Spie Family) 1.926.430.800 2.87% 6.571 2.09% Condes 1.975.588.655 142.722 6.4.82% 6.571 2.09% Condes 1.977.580,655 1.60.00%	12,463,312 5,648,940 5,058,615 16,735,872 11,885,325 16,400,850 7,886,039 7,381,476
S200.000 - S399.999 11.990,134.933 18.81% 34.697 15.76% S400.000 - S499.999 8.518.980.73 13.99% 20.001 9.08% S400.000 - S499.999 6.256.800.483 9.82% 11.465 5.21% S400.000 - S499.999 2.867.435.687 4.06% 3.469 1.58% S400.000 - S499.999 2.267.435.687 4.06% 3.469 1.58% S400.000 - S499.999 1.333.417.513 2.20% 1.11 0.64% S400.000 - S499.999 1.333.417.513 2.00% 1.411 0.64% S400.000 - S499.999 1.333.417.513 2.00% 1.411 0.64% S100.000 and above 2.7175 0.99% 2.0179 100.00% Corer Pool Property Type Distribution 4.3677.420 61.0% 12.747 5.79% Multi-Family 1.626.433.600 2.87% 64.82% 5.99% 5.99% Condos 1.975.568.665 18.79% 40.930 2.175 0.99% Condos 1.975.568.665 18.79% 40.930 2	12,463,312 5,480,940 5,058,615 16,735,872 11,885,325 16,400,850 7,786,039 7,351,476 18,945,495
S300.000 - S303.999 11.993.134.933 18.1% 34.697 15.7% S400.000 - S499.999 8.918.950.736 13.9% 20.001 9.08% S400.000 - S499.999 6.256.890.483 9.82% 11.465 5.21% S600.000 - S799.999 2.057.455.537 4.00% 3.449 1.5% S400.000 - S499.999 2.133.417.513 2.09% 2.111 0.94% S400.000 - S499.999 1.33.417.513 2.09% 2.117 0.99% Total 63.743.972.914 100.00% 220.179 100.00% Commboand (Sngle Family) 4.937.005.742 67.52% 142.722 64.82% Semi-Delanded 1.826.493.600 2.87% 6.571 2.99% Comboa 1.1975.588.665 14.77% 4.60% 9.177 0.09%	12,463,312 5,058,615 6,735,872 11,885,325 16,400,850 77,351,476 18,945,495 10,047,718
Si30.000. Si30. 999 11.93.14.933 11.91.93.94.933 11.91.94.93.94 11.91.94.94.94.94.94.94.94.94.94.94.94.94.94.	12,463,312 5,480,940 5,058,615 16,735,872 11,885,325 16,400,850 7,786,039 7,351,476 18,945,495

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

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TD Covered Bond (Legislative) Programme Monthly Investor Report Calculation Date: 3/3/1/2023 Date of Report: 4/24/2023

Calculation Date. Date of Report: Cover Pool Multi-Dimensional Distribution by Current LTV⁽¹⁾ and Credit Scores (continued)

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

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

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

ch ch<	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	90 or more days past due	Percentage	Total
Biol Biol <th< td=""><td>British Columbia</td><td></td><td>000 011 001</td><td>5 000/</td><td>105 000</td><td>0.00%</td><td>00.405</td><td>0.000/</td><td>100.101</td><td>0.00%</td><td>000 050 004</td></th<>	British Columbia		000 011 001	5 000/	105 000	0.00%	00.405	0.000/	100.101	0.00%	000 050 004
Science 2201-620 2201325 1925/s 1926-320 Corris - CO/9 77.748 Corris Corris </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>22,105</td> <td></td> <td></td> <td></td> <td></td>							22,105				
ch ch< ch< c											2,298,505,336
B01 - 55.03 140 - 57.22 11 12% 3.161 - 27.22 0.07% - 0.07% 1.288-63 0.01% 1.455.85 Control 150 - 55.03 140 - 57.22 0.07% - 0.07% - 0.07% 1.288-63 0.01% 1.455.85 Control 150 - 55.03 140 - 57.27 1.000% - 0.007% - 0.007% 1.288.25 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>1.647.234</td><td></td><td></td><td></td><td>2,592,990,296</td></t<>							1.647.234				2,592,990,296
00.01 - 6.03 76.01 - 0.00 76.01 - 0.00 77.01 -							-	0.00%	1,038,493	0.01%	1,405,686,996
653 - 10.0 462.229.86 367.5 . 0.00% . 0.00% 422.20.87 Total Inter Counts 20.00 310.021.02 1.01% . 0.00% . 0.00% 1.0 0.00% 422.20.20 Total Inter Counts 20.01% 1.01% . 0.00% 1.02% 0.333.01 Counts 2.00% 1.01% 0.00% 1.02.01% 0.00% 1.02.01% 0.00% 1.02.01% 0.00% 1.02.01% 0.00% 1.02.01% 0.00% 1.02.01% 0.00% 1.02.01% 0.00% 1.02.01% 0.00% 1.02.01% 0.00% 1.02.01% 0.00% 1.02.01% 0.00%							-				1,629,096,364
Tool 1:58.0 Tool 1:58.0 2017:19:0 310:252:79 2017:19:0 2:57.59 2017:19:0 1:00:50 2017:19:0 1:00:50 2					1,042,556		-		299,750		1,411,410,479
Solit Bood Decision Solit Bood Table Strait Charles Decision Constrained Solit Bood Decision Constrained Solit Bood Decision Constrained Solit Bood Decision Constrained Solit Bood Decision Constrained Solit Bood Decision Constrained Solit Bood Decision Constrained Solit Bood Solit											462,328,966
→ 0.00 200,011,408 1.01 . 0.00% . 0.00% . 0.00% Otal attract Counts . 0.00% 1.02 0(21,23) 0.00% 1.02 0(21,23) 0.00% 1.02 0(21,23) Otal attract Counts . 0.00% 1.02 0(21,23) <					1,005,202		-		-		317,234,480
Total Instructure 12.00.023 9.8.9% 11.070.020 0.09% 1.689.320 0.01% 0.002/07 0.9.0% 10.002.07 Consider							-				266,735,119
+ 200 197/955665 5.43% 1.02370 0.00% 112.013 0.00% 3340.08 0.00% 4.743.02 201 + 0.00 7.055332 0.01% 4.743.02 0.01% 4.743.02 0.01% 4.743.02 201 + 0.00 7.055332 0.01% 4.963.03 0.01% 5.01% 0.00% 3.748.80 0.01% 5.01% 6.00% 5.01% 6.00% 3.748.80 0.01% 5.01% 6.00% 5.01% 6.00% 3.00% 4.748.52 0.01% 5.01% 6.00% 1.008.20% 0.01% 5.01% 6.00% 1.008.20% 0.00% 1.008.20% 0.00% 1.008.20% 0.00% 1.008.20% 0.00% 1.008.20% 0.00% 1.008.20% 0.00% 1.008.20% 0.00% 1.008.20% 0.00% 1.008.20% 0.00% 1.008.20% 0.00% 1.008.20% 0.00% 1.008.20% 0.00% 1.008.20% 0.00% 1.008.20% 0.00% 1.000% 1.000% 1.000% 1.000% 1.000% 0.00% 0.00% 1.000	Total British Colum				- 11,370,800		- 1,669,339		6,002,797		203,061,498 12,600,066,889
+ 200 197/955665 5.43% 1.02370 0.00% 112.013 0.00% 3340.08 0.00% 4.743.02 201 + 0.00 7.055332 0.01% 4.743.02 0.01% 4.743.02 0.01% 4.743.02 201 + 0.00 7.055332 0.01% 4.963.03 0.01% 5.01% 0.00% 3.748.80 0.01% 5.01% 6.00% 5.01% 6.00% 3.748.80 0.01% 5.01% 6.00% 5.01% 6.00% 3.00% 4.748.52 0.01% 5.01% 6.00% 1.008.20% 0.01% 5.01% 6.00% 1.008.20% 0.00% 1.008.20% 0.00% 1.008.20% 0.00% 1.008.20% 0.00% 1.008.20% 0.00% 1.008.20% 0.00% 1.008.20% 0.00% 1.008.20% 0.00% 1.008.20% 0.00% 1.008.20% 0.00% 1.008.20% 0.00% 1.008.20% 0.00% 1.008.20% 0.00% 1.008.20% 0.00% 1.000% 1.000% 1.000% 1.000% 1.000% 0.00% 0.00% 1.000	Ontario										
201 - 3000 4.737 201 / 10 1/2 4/4 % 1/5 7/8 80 0.00% 1.024,480 0.00% 3.257,338 0.01% 4.743,124 4001 - 5001 7.71 + 274,124 1.97 / 10 1.97 / 10 1.97 / 14 1.97 / 17 1.97 / 14 1.97 / 14 1.97 / 14 1.97 / 14 1.97 / 14 1.97 / 14 1.97 / 14 1.97 / 14 1.97 / 14 1.97 / 14 1.97 / 14 1.97 / 14 1.97 / 14 1.97 / 14 1.97 / 14 1.97 / 14 1.97	Ontario	< 20.0	1 987 895 965	5 43%	1 625 770	0.00%	112 013	0.00%	316.096	0.00%	1,989,949,844
30.01 - 0.00 7.214-227,491 19.71% 5.692,713 0.07% 1.435.746 0.01% 3.474,800 0.01% 7.224.727 40.01 - 8.00 8.052,125,81 0.01% 4.236,927 0.01% 7.224.727 0.01% 7.224.727 0.01% 7.245,820 0.01% 7.245,820 0.01% 7.245,820 0.01% 7.245,820 0.01% 7.245,820 0.01% 7.245,820 0.01% 7.245,827 0.01% 7.245,827 0.00% 7.245,827 0.00% 7.245,827 0.00% 7.245,827 0.00% 7.245,827 0.00% 7.245,827 0.00% 7.245,827 0.00% 7.245,827 0.00% 7.245,827 0.00% 7.245,827 0.00% 7.245,827 0.00% 7.257,873 0.00% 7.257,873 0.00% 7.257,873 0.00% 7.257,873 0.00% 7.257,873 0.00% 7.257,873 0.00% 7.257,873 0.00% 7.257,873 0.00% 7.257,873 0.00% 7.257,873 0.00% 7.257,873 0.00% 7.257,873 0.00% 7.257,873											4,743,192,866
40.01 - 50.00 8.655, 13.394 22.01% 5.296, 21 0.07% 2.822, 23.3 0.01% 3.745, 82.0 0.01% 6.00, 13 60.01 - 80.00 4.885, 25, 588 1.336 2.298, 10 0.01% 6.00, 15 0.00% 7.17, 825, 00 0.01% 6.00% 2.17, 485, 00 0.01% 6.27, 653 0.01% 6.27, 653 0.00% 2.27, 246, 53 0.00% 1.00, 00% 1.00, 00% 2.27, 246, 53 0.00% 1.00, 00% <th< td=""><td></td><td></td><td></td><td>19.71%</td><td></td><td>0.02%</td><td></td><td></td><td></td><td>0.01%</td><td>7,224,724,357</td></th<>				19.71%		0.02%				0.01%	7,224,724,357
56.01 50.82,512,531 9.63% 2.26,107 0.01% 1.675,113 0.00% 1.005,270 0.00% 5.53,0189 60.01 65.00 2.572,46654 7.03% 2.20% 0.00% 2.2089 0.00% - 0.00% 2.00% - 0.00% 2.000% - 0.00% 7.570,00% 2.20% 0.00% - 0.00% - 0.00% 7.570,00% 2.00% - 0.00% - 0.00% 7.570,00% 7.577,570,00% 2.20% 3.583,22% 0.00% - 0.00% - 0.00% 7.570,00% 7.577,570,570,00% 7.577,577,570,00% 7.577,577		40.01 - 50.00	8,055,133,994	22.01%	8,299,621	0.02%		0.01%	3,745,820	0.01%	8,070,002,238
601 - 56.00 501 - 70.00 2.572,446,584 7.0% 7.751 - 10.00% - 0.0% 0.0% - 0.0% 0.0% 2.72,053 0.0% 0.00% 2.72,053 Total Ontario Prains 36,364,378,364 2.07% 38,564,378,564 39,307% - 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% 77516155 Total Ontario 36,264,378,564 99,39% 24,315,124 0.00% - 0.00% 161,025 0.01% 44,228,85 0.04% 44,328,35 Total Ontario 2001 46,283,411 5.85% 44,174 0.00% 161,0152 0.00% 161,0175 0.01% 44,028,35 0.01% 44,028,35 0.01% 163,0175 0.01% 44,028,35 0.01% 163,017,01 0.01% 163,0175 0.01% 163,017,01 0.01% 163,017,01 0.01%<		50.01 - 55.00	4,888,225,958								4,895,430,468
6501 1006,8617,88 2.7% - 0.0% - 0.0% - 0.0% 1006,81 0.00% Total 75,000 172,227,23 2.0% 355,322 0.00% - 0.00% - 0.00% - 0.00% 102,220,23 0.00% - 0.00% 1.2<							1,675,113		1,005,270		3,530,189,022
T01 T02 T02 <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td>274,053</td> <td></td> <td>2,572,741,007</td>					-		-		274,053		2,572,741,007
75.01.9.00 77.570.983 2.07% - 0.00% - 0.00% - 0.00% 77.570.983 0.00% 77.570.983 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% 1.00.00% 77.570.983 0.00% 1.00.00%<					-				-		1,006,861,768
> 80.0 71 122 173 2.08% 385,392 0.00% - 0.00% T 100% T 100% Prairs - 0.00% - 0.00% T 100% T 100% 20.0 178,152 70% 22.0% 48.01 0.00% - 0.00% 180,20% 0.00% 78,107 70 30.01 - 0.00 157,000 70 102,205 778 12.28% 2.278,158 0.00% 663,169 0.00% 5.80,100 0.04% 102,858 50.01 - 65.00 15,100,177 10.62% 1.273,757 0.02% 1160,792 0.01% 853,582 0.01% 1.362,288 0.01% 1.362,288 0.01% 1.362,288 0.01% 1.362,288 0.01% 1.362,288 0.01% 1.362,288 0.01% 1.362,288 0.01% 1.362,288 0.01% 1.362,288 0.01% 1.362,288 0.01% 1.362,288 0.01% 1.362,288 0.01% 1.362,288 0.01% 1.362,288 0.01% 1.362,288 0.01% 1.362,288 0.01% 1.362,288							252,099		-		1,042,600,224
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< 2.0			36,546,379,694	99.07%	24,331,124	0.07%	7,938,271	0.02%	14,220,035	0.04%	30,594,677,924
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Total Prainles Cuebec 7.998,899,719 99.71% 8,280,880 0.10% 3,266,360 0.04% 11,081,656 0.14% 7,332,438 Cuebec 20.01 148,198,168 2.00% 156,266 0.00% - 0.00% 183,330 0.00% 446,517 20.01 404,74,161 7.91% 84,677 0.00% - 0.00% 251,153 0.01% 448,517 30.01 40.00 983,204,834 19.21% 1.283,894 0.02% 118,251 0.00% 261,153 0.01% 99,848,4 40.01 56.01 65,768,730 13.85% 282,156 0.01% 98,305 0.00% 265,988 0.01% 538,163 60.01 65,01 332,370,190 7.47% 504,226 0.01% - 0.00% - 0.00% 223,394 75,01 6.00 24,6265,494 5.40% - 0.00% - 0.00% 20,00% 20,00% 20,00% 20,00% 20,00% 20,00% 20,00% <t< td=""><td></td><td>75.01 - 80.00</td><td></td><td></td><td></td><td></td><td>-</td><td></td><td>-</td><td></td><td>87,237,052</td></t<>		75.01 - 80.00					-		-		87,237,052
Coubbec		> 80.00					-				97,187,685
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Total Quebec Atlantic 5,112,785,328 99.88% 4,109,252 0.08% 374,357 0.01% 1,625,373 0.03% 5,118,894 Atlantic < 20.0					-		-				139,773,245
< 20.0 42 679, 520 2.85% 752 0.00% - 0.00% - 0.00% 42, 680 2.01 - 30.00 152, 745, 641 10.20% 211, 556 0.01% - 0.00% 68, 452 0.00% 152, 025 3.0.01 - 40.00 337, 369, 083 22.53% 851, 258 0.06% - 0.00% 124, 136 0.01% 338, 344 40.01 - 50.00 317, 970, 050 21.23% 345, 225 0.02% 87, 146 0.01% 320, 292 0.02% 318, 722 50.01 - 55.00 137, 622, 183 12, 63% 171, 392 0.01% 143, 395 0.01% 337, 569 0.03% 127, 679 6.01 - 65.00 126, 635, 186 8.46% 434, 350 0.03% 156, 433 0.01% 433, 556 0.03% 127, 679 6.01 - 70.00 126, 635, 186 8.46% 434, 350 0.00% - 0.00% 0.07% 363, 478, 891 4.24% - 0.00% - 0.00% - 0.00% - 0.00%	Total Quebec			99.88%	4,109,252		374,357		1,625,373		5,118,894,307
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70.01 - 75.00 72,022,826 4.81% - 0.00% - 0.00% - 0.00% 72,022 75.01 - 80.00 43,914,405 2.93% - 0.00% - 0.00% - 0.00% 43,914,914 80.00 60,079,698 4.01% - 0.00% - 0.00% - 0.00% 60,079 60,079 60,079 1,494,009,940 99,75% 2,014,533 0.13% 386,974 0.03% 1,283,732 0.09% 1,497,695 Grand Total 63,646,008,632 99,85% 50,106,589 0.08% 13,635,301 0.02% 34,222,391 0.05% 63,743,972					-				-		63,478,891
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> 80.00 60/079/698 4.01% 0.00% 0.00% 0.00% 0.00% 60/079/698 60/079 Total Atlantic 1,494,009,940 99.75% 2,014,533 0.13% 386,974 0.03% 1,283,732 0.09% 1,497,695 Grand Total 63,646,008,652 99.85% 50,106,589 0.08% 13,635,301 0.02% 34,222,391 0.05% 63,743,972											43,914,405
Total Atlantic 1,494,009,940 99.75% 2,014,533 0.13% 386,974 0.03% 1,283,732 0.09% 1,497,695 Grand Total 63,646,008,632 99.85% 50,106,589 0.08% 13,635,301 0.02% 34,222,391 0.05% 63,743,972					-				-		60,079,698
	Total Atlantic				2,014,533		386,974		1,283,732		1,497,695,179
			C2 C4C 000 CC2	00.5-51	50 400 500		40.005.001		24 000 001	a a==:	
(1) Current LTV is based on the quarterly indexation of the original or renewal appraised value.		al an all a successful day at a second			50,106,589	0.08%	13,635,301	0.02%	34,222,391	0.05%	63,743,972,914

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-Gaireau, 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 applicable CHPI Index will be used based on the city mapping assigned in parenthesis above and if the Property is located vultice of the applicable deformance that any applying the corresponding HPI Factor from the date of the original valuation to the date on which 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 related valuation to the date on which the latest valuation is being adjusted for purposes of determining the current market value for such Property. Drate the anset or value for such Property to 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.

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.