

TD Covered Bond (Legislative) Programme Monthly Investor Report

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

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

This material is for distribution only under such circumstances as may be permitted by applicable law. This material is published solely for informational purposes and this report does not constitute an invitation or recommendation to invest or otherwise deal in, or an offer to sell or the solicitation of an offer to buy or subscribe for, any security. Reliance should not be placed on the information herein when making any decision to buy, hold or sell any security or for any other purpose.

The information set forth below has been obtained and based upon sources believed by The Toronto-Dominion Bank ("TD") to be accurate, however, TD makes no representation or warranty, express or implied, in relation to the accuracy, completeness or reliability of the information contained herein. Past performance should not be taken as an indication or guarantee of future performance, and no representation or warranty, express or implied, is made regarding future performance. We assume no liability for any errors or any reliance you place on the information provided herein.

THESE COVERED BONDS HAVE NOT BEEN APPROVED ON DISAPPROVED BY CANADA MORTGAGE AND HOUSING CORPORATION ("CMHC") NOR HAS CMHC PASSED UPON THE ACCURACY OR ADEQUACY OF THIS DISCLOSURE DOCUMENT. THESE COVERED BONDS ARE NOT INSURED OR GUARANTEED BY CMHC OR THE GOVERNMENT OF CANADA OR ANY OTHER AGENCY THEREOF.

| Programme | Informatio | n | | | | | | | | |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|------------------------------------|--------------------------|-----------|---------------|-------------------------------------------|----------------------------------------------------|------------------|----------------|-------------|
| Series ⁽¹⁾ | <u>lr</u> | nitial Principal | Coupon Rate | Rate Type | Exchange Rate | 2 | CAD Equivalent | Final Maturity | Moody's Rating | DBRS Rating |
| CBL17 | € | 1,250,000,000 | 0.500% | Fixed | 1.4392 | \$ | 1,799,000,000 | April 3, 2024 | Aaa | AAA |
| CBL20 | € | 1,000,000,000 | 0.625% | Fixed | 1.4985 | \$ | 1,498,500,000 | June 6, 2025 | Aaa | AAA |
| CBL22 | C\$ | 750.000.000 | 3M CDOR (2) +0.31% | Float | 1.0000 | s | 750,000,000 | June 28, 2023 | Aaa | AAA |
| CBL24 | € | 1,750,000,000 | 0.000% | Fixed | 1.4975 | \$ | 2,620,625,000 | February 9, 2024 | Aaa | AAA |
| CBL28 | € | 1.250.000.000 | 0.100% | Fixed | 1.4713 | s | 1.839.125.000 | July 19, 2027 | Aaa | AAA |
| CBL29 | € | 1.000.000.000 | 0.250% | Fixed | 1.5675 | s | 1.567.500.000 | March 26, 2024 | Aaa | AAA |
| CBL34 | € | 2,500,000,000 | 0.864% | Fixed | 1.4028 | \$ | 3,507,000,000 | March 24, 2027 | Aaa | AAA |
| CBL35 | US\$ | 2,000,000,000 | 3.301% | Fixed | 1.2630 | \$ | 2,526,000,000 | April 20, 2027 | Aaa | AAA |
| CBL36 | £ | 1,000,000,000 | SONIA +0.43% | Float | 1.6450 | \$ | 1,645,000,000 | April 22, 2025 | Aaa | AAA |
| CBL37 | US\$ | 2,000,000,000 | 3.815% | Fixed | 1.2886 | \$ | 2,577,200,000 | July 25, 2025 | Aaa | AAA |
| CBL38 | € | 2,500,000,000 | 1.707% | Fixed | 1.3189 | \$ | 3,297,250,000 | July 28, 2025 | Aaa | AAA |
| CBL39 | AU\$ | 1,550,000,000 | 3M BBSW + 0.90 % | Float | 0.8901 | \$ | 1,379,723,975 | July 28, 2025 | Aaa | AAA |
| CBL40 | AU\$ | 850,000,000 | 4.500% | Fixed | 0.8904 | \$ | 756,857,255 | July 28, 2025 | Aaa | AAA |
| CBL41 | € | 1,250,000,000 | 3.250% | Fixed | 1.3492 | \$ | 1,686,500,000 | April 27, 2026 | Aaa | AAA |
| CBL42 | € | 3,500,000,000 | 3.879% | Fixed | 1.4552 | \$ | 5,093,200,000 | March 13, 2026 | Aaa | AAA |
| CBL43 | € | 1,500,000,000 | 3.715% | Fixed | 1.4530 | \$ | 2,179,500,000 | March 13, 2030 | Aaa | AAA |
| CBL44 | AU\$ | 950,000,000 | 4.500% | Fixed | 0.9084 | \$ | 862,986,555 | March 16, 2026 | Aaa | AAA |
| CBL45 | AU\$ | 1,550,000,000 | 3M BBSW +0.70% | Float | 0.9080 | \$ | 1,407,390,390 | March 16, 2026 | Aaa | AAA |
| Covered Bond | Is currently | outstanding (CAD Eq | uivalent): | | | \$ | 36,993,358,175 | | | |
| OSFI Covered | Bond Ratio | 3) | | | | | 2.02% | | | |
| OSFI Covered | | | | | | | 5.50% | | | |
| Weighted avera | age maturity | of Outstanding Covere | d Bonds in months | | | | 32.17 | | | |
| Weighted avera | age remaini | ng maturity of Loans in t | the cover pool in months | | | | 28.50 | | | |
| Kay Parties Issuer, Seller, Servicer, Cash Manager The Toronto-Dominion Bank Account, Bank, GDA Provider The Toronto-Dominion Bank Interest Rate Swap Provider, Covered Bond Swap Provider The Toronto-Dominion Bank Standby Account, Bank, Standby GDA Provider Bank of Montreal Bond Trustee, Custodian, Corporate Services Provider Computershare Trust Company of Canada Guarantor Xsset Monitor Paying Agents Citibank, N.A. London Branch | | | | | | any of Canada /e) Guarantor Limited Pa | artnership | | | |
| Intercompany | Guarai Demar Total: | nce ntee Loan nd Loan | | | | \$ \$ | 38,958,893,567 41,595,749,219 80,554,642,785 | | | |
| Issuer Event of Guarantor Ever | Default | | | | | | No No | | | |

⁽¹⁾ An Extended Due for Payment Date twelve months after the Final Maturity Date has been specified in the Final Terms of each Series. The Coupon Rate specified in this report in respect of each Series applies until the Final Maturity Date of that Series following which the final grant of inferest specified in this report in respect of each Series applies until the Final Maturity Date of that Series following which the final grant of inferest specified in the Final Terms of each Series is payable monthly in arrears from and including the Final Maturity Date to but excluding the Extended Due for Payment Date.
⁽²⁾ Such interest rate is the applicable reference rate for the Relevant Screen Page reference of in determining the Bankers' Acceptance Rate designated as the Floating Rate Index (as such terms are defined in the applicable offering document).
⁽³⁾ Pro OSF's there rate lates that 2, 2019, the OSF Covered Bond Ratio refers to total assets pleaded for covered bonds relative to total on-balance sheet assets. Total on-balance sheet assets as at April 30, 2023.

| Current Ratings | | | Moodv's | DBRS | | |
|------------------------------------------------------|--------------|------------|-------------------|--------------------|----------------------------------------------------------------------------------|-----------------|
| The Toronto-Dominion Bank's Ratings (1): | | | | | | |
| Legacy Senior Debt ⁽²⁾ | | | Aa2 | AA (high) | | |
| Senior Debt (3) | | | A1 | AA | | |
| Ratings Outlook | | | Stable | Stable | | |
| Short-Term | | | P-1 | R-1 (high) | | |
| Counterparty Risk Assessment (Short-Term/L | ong-Term) | | P-1 (cr)/Aa2 (cr) | N/A | | |
| Bank of Montreal's Ratings (1): | | | | | | |
| Long Term Deposits/Legacy Senior Debt ⁽²⁾ | | | Aa2 | AA | | |
| Long Term Deposits/Legacy Senior Debt | | | | | | |
| | | | A2 | AA (low) Stable | | |
| Ratings Outlook | | | Stable | | | |
| Short-Term | | | P-1 | R-1 (high) | | |
| | | Ra | atings Triggers | | | |
| Ratings Triggers | Counterparty | | Moody's | DBRS | Specified Rating Related Action when Ratings Triggers are below the Threshold | Ratings Thresho |
| Cash Management Deposit Ratings | TD | Short-Term | P-1 | | (a) Direct Servicer to deposit cashflows directly into the GDAAccount; and | Above |
| ouori managomoni Bopooli rialingo | | Long-Term | | BBB (low) | (b) all amounts held by Cash Manager belonging to the Guarantor to be deposited | |
| | | 9 | | . , | to the GDA Account or Transaction Account, as applicable, within 5 business days | |
| | | _ | | | | |
| Cash Manager Required Ratings | TD | Short-Term | P-2 (cr) | - | Obtain a guarantee from a credit support provider or replace | Above |
| | | Long-Term | - | BBB (low) | | |
| Servicer Deposit Threshold Ratings | TD | Short-Term | P-1 (cr) | | Deposit cashflows to the Cash Manager within 2 business days or the GDA | Above |
| Control Dopool Theostola Hatingo | 10 | Long-Term | 1 1 (01) | BBB (low) | Account, as applicable | 10010 |

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



TD Covered Bond (Legislative) Programme Monthly Investor Report

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

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

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

Pre-Maturity Test

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

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

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

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

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

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

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

Ratings Threshold

Above

Above

N/A



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

| on Date: | 5 |
|----------|---|
| Departs | 0 |

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

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

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

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

3



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

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

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

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

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

| 601 500 205 S20,469 1 22% . 0 00% 1 033,369 0 01% 209.700 0 00% 2 227,235.0 Tell Brith Column 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 10000 10000 1000 | Region | Current LTV | Current and less than 30 days past due | Percentage | <u>30 to 59</u> days past due | Percentage | 60 to 89 days past due | Percentage | <u>90 or more</u> days past due | Percentage | Total |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|-----------------------------------|-------------------------------------------|------------|----------------------------------|------------|---------------------------|------------|------------------------------------|------------|-------------------------------|
| 201-300 1.437.3422 8 6% 375.662 0.00% 1.97.000 0.01% 642.500 0.00% 1.447.572 601-500 1.247.577.97 10.275 1.435.310 0.01% 1.97.600 0.01% 2.277.513 0.01% 2.277.513 0.01% 1.97.600 0.01% 2.277.513 0.01% 1.97.600 0.01% 2.277.513 0.01% 1.97.600 0.01% 0.01% 0.01% 0.00% 0.01% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% | British Columbia | | 000 070 001 | 0.070/ | | 0.00% | 000 500 | 0.00% | 101.007 | 0.000/ | 000 404 004 |
| 30.1 20.4 20.4 20.4 20.4 20.4 20.4 20.4 20.4 20.4 20.4 20.4 20.4 20.4 20.4 20.4 20.4 20.4 20.4 20.4 20.4 20.4 20.4 20.4 20.4 20.4 20.4 20.4 20.4 20.4 20.4 20.4 20.4 20.4 20.4 20.4 20.4 20.4 20.4 20.4 20.4 20.4 20.4 20.4 20.4 20.4 20.4 20.4 20.4 20.4 20.4 20.4 20.4 20.4 20.4 20.4 20.4 20.4 20.4 20.4 20.4 20.4 20.4 20.4 20.4 20.4 20.4 20.4 20.4 20.4 20.4 20.4 20.4 20.4 20.4 20.4 20.4 20.4 20.4 20.4 20.4 20.4 20.4 20.4 20.4 20.4 20.4 20.4 20.4 20.4 20.4 20.4 <th< td=""><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td></th<> | | | | | - | | | | | | |
| d:01 : 600 2.241 S2289 17.77 13.17.78 0.01% - 0.00% 2.21 S21 0.01% 2.434 S205 Coli : 600 2.201 S204 601 1.227% 1.492 S21 0.01% 1.17 S200 0.00% 2.21 S21 0.01% 2.225 S21 0.01% 1.225 S20 0.01% 2.291 S21 0.01% 2.291 S20 0.01% 2.291 S20 0.01% 2.291 S20 0.01% 2.291 S21 0.00% 1.105 S51 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% | | | | | | | | | | | |
| B01 - 550 100,75,97 100,75,97 100,75,97 100,75,97 100,75,97 100,75,97 100,75,97 100,75,97 100,75,97 100,75,97 100,75,97 100,75,97 100,75,97 100,75,97 100,75,97 100,75,97 100,75,97 100,75,97 100,75,97 100,75,97 100,75,97 100,75,97 100,75,97 100,75,97 100,75,97 100,75,97 100,75,97 100,75,97 100,75,97 100,75,97 100,75,97 100,75,97 100,75,97 100,75,97 100,75,97 100,75,97 100,75,97 100,75,97 100,75,97 100,75,97 100,75,97 100,75,97 100,75,97 100,75,97 100,75,97 100,75,97 100,75,97 100,75,97 100,75,97 100,75,97 100,75,97 100,75,97 100,75,97 100,75,97 100,75,97 100,75,97 100,75,97 100,75,97 100,75,97 100,75,97 100,75,97 100,75,97 100,75,97 100,75,97 100,75,97 100,75,97 100,75,97 100,75,97 100,75,97 100,75,97 100,75,97 100,75,97 100,75,97 100,75,97 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>172,200</td><td></td><td></td><td></td><td></td></t<> | | | | | | | 172,200 | | | | |
| S51 - 100 2.02 (2) (3.00 1.2 (2.5) 1.7 (3.0) 0.01% 0.1 (3.0) 0.01% 2.0 (3.0) Tol - Tool 1.0 (3.0) 1.0 (3.0) 1.0 (3.0) 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.0 | | | | | | | 1 877 689 | | | | |
| 6501 7.00 701 700 1.112.705.71 9.00 6.707 9.00 0.00% 9.00 - 0.00% 9.00 0.00% 9.00 < | | | | | | | | | | | 2,066,183,931 |
| TOD 1.7500 TOD 1.7500 TOD 1.7500 TOD 1.7500 OVER 1 | | 60.01 - 65.00 | 2,025,820,486 | 12.20% | - | 0.00% | 1,083,369 | 0.01% | 299,750 | 0.00% | 2,027,203,605 |
| TS01 TS01 TS01 S01 O O O O TS01 D00% D00% <thd00%< th=""> <thd00%< th=""> <thd00%< th=""></thd00%<></thd00%<></thd00%<> | | | | | | | | | | | 1,112,706,711 |
| *0:00 0:00% . 0:00% . 0:00% . 0:00% . 0:00% . 0:00% . 0:00% . 0:00% . 0:00% . 0:00% . 0:00% . 0:00% 0:00% 0:00% 0:00% 0:00% 0:00% 0:00% 0:00% 0:00% 0:00% 0:00% 0:00% 0:00% 0:00% 0:00% 0:00% 0:00% 0:00% 0:00% 0:00% 0:00% 0:00% 0:00% 0:00% 0:00% 0:00% 0:00% 0:00% 0:00% 0:00% 0:00% 0:00% 0:00% 0:00% 0:00% 0:00% 0:00% 0:00% 0:00% 0:00% 0:00% 0:00% 0:00% 0:00% 0:00% 0:00% 0:00% 0:00% 0:00% 0:00% 0:00% 0:00% 0:00% 0:00% 0:00% 0:00% 0:00% 0:00% 0:00% 0:00% 0:00% 0:00% 0:00% 0:00% 0:00% 0:00% 0:00% < | | | | | | | - | | - | | 810,061,581 |
| Total Factor 15.88.41.6.215 99.87% 5.87.082 0.04% 5.77.022 0.04% 5.88.511 0.04% 5.88.511 0.04% Otisato - - - - - - - - - 0.01% 0.33.74 0.00% 2.03.74 0.00% 2.03.74 0.00% 2.03.74 0.00% 2.00.74 7.75.02.77 0.00% 0.00% 2.00.75 0.00% 2.00.75 0.00% 2.00.75 0.00% 2.00.75 0.00% 2.00.75 0.00% 2.00.75 0.00% 2.00.75 0.00% 2.00.75 0.00% 2.00.75 0.00% 2.00.75 0.00% 2.00.75 0.00% 2.00.75 0.00% 2.00.75 0.00% 2.00.75 0.00% 2.00.75 0.00% 2.00.75 0.00% 2.00.75 0.00% 2.00.75 0.00% 2.00.75 0.00% 2.00.75 0.00% 2.00.75 0.00% 2.00.75 0.00% 2.00.75 0.00% 2.00.75 0.00% 2.00.75 0.00% 2.00.75 | | | | | | | | | | | |
| -200 1.956.17.865 4.20% 720.77 0.00% 380.005 0.00% 280.88 0.00% 1.958.07% 201 2.00 4.077.21162 0.10% 2.217.72 0.00% 2.210.72 0.00% 2.210.72 0.00% 2.210.72 0.00% 2.210.72 0.00% 4.90.28 0.00% 4.90.28 0.00% 4.90.28 0.00% 4.90.28 0.00% 4.90.24 0.00% 4.90.24 0.00% 4.90.24 0.00% 4.90.24 0.00% 4.90.24 0.00% 4.90.24 0.00% 4.90.24 0.00% 4.90.24 0.00% 4.90.24 0.00% 4.90.24 0.00% 4.90.24 0.00% 4.90.24 0.00% 4.90.24 0.00% 4.90.24 0.00% 4.90.24 0.00% 4.90.24 0.00% 4.90.24 0.00% 4.90.24 0.00% 4.90.24 0.90% 4.90.24 0.90% 4.90.24 0.90% 4.90.24 0.90% 4.90.24 0.90% 4.90.24 0.90% 4.90.24 0.90% 4.90.24 0. | Total British Colum | | | | 5,867,996 | | 5,973,022 | | 6,888,511 | | 620,277,734 16,608,146,044 |
| -200 1.956.17.865 4.20% 720.77 0.00% 380.005 0.00% 280.88 0.00% 1.958.07% 201 2.00 4.077.21162 0.10% 2.217.72 0.00% 2.210.72 0.00% 2.210.72 0.00% 2.210.72 0.00% 2.210.72 0.00% 4.90.28 0.00% 4.90.28 0.00% 4.90.28 0.00% 4.90.28 0.00% 4.90.24 0.00% 4.90.24 0.00% 4.90.24 0.00% 4.90.24 0.00% 4.90.24 0.00% 4.90.24 0.00% 4.90.24 0.00% 4.90.24 0.00% 4.90.24 0.00% 4.90.24 0.00% 4.90.24 0.00% 4.90.24 0.00% 4.90.24 0.00% 4.90.24 0.00% 4.90.24 0.00% 4.90.24 0.00% 4.90.24 0.00% 4.90.24 0.00% 4.90.24 0.90% 4.90.24 0.90% 4.90.24 0.90% 4.90.24 0.90% 4.90.24 0.90% 4.90.24 0.90% 4.90.24 0.90% 4.90.24 0. | Ontario | | | | | | | | | | |
| 20.01 - 80.00 4.707/231,615 10.12% 2.728,739 0.01% 9.13874 0.01% 2.120,784 0.00% 4.7130284 60.01 - 60.00 5.527,803,564 11.88% 11.383,301 0.01% 1.588,313 0.01% 2.242,787 0.01% 5.527,777 0.01% 5.537,777 0.01% 5.537,777 0.01% 5.537,777 0.01% 5.537,777 0.01% 5.537,777 0.01% 5.537,777 0.01% 5.537,777 0.01% 5.537,777 0.01% 5.537,777 0.01% 5.537,777 0.01% 5.537,777 0.01% 5.537,777 0.01% 5.537,777 0.01% 5.537,777 0.01% 5.537,777 0.01% 5.537,777 0.01% 5.537,777 0.01% 5.537,777 0.01% 5.537,778 0.01% 5.537,778 0.01% 5.537,778 0.01% 5.537,778 0.01% 5.537,778 0.01% 5.537,778 0.01% 5.537,578 0.01% 5.537,578 0.01% 5.537,578 0.01% 5.537,578 0.01% 5.538,578 0.01% 5.538, | ontario | < 20.0 | 1,956,117,865 | 4.20% | 792 787 | 0.00% | 380.005 | 0.00% | 806 808 | 0.00% | 1 958 097 465 |
| 4001-6000 8.975,033.545 19.29% 5.721,674 0.01% 3.154,190 0.01% 4.962,347 0.01% 8.888,72.35 6001-65.00 5.577,00.054 11.89% 3.13,13.00 0.01% 1.202,811 0.00% 2.042,777 0.01% 6.534,773.03 6001-65.00 2.603,733,952 0.373,733,952 0.375,754,00 0.00% 2.027,774 0.00% 2.023,7576,40 0.00% 2.023,7576,40 0.00% 2.023,7576,40 0.00% 2.00,757,74 0.00% 2.00,757,74 0.00% 2.00,757,74 0.00% 2.00,757,74 0.00% 2.00,757,74 0.00% 2.00,757,74 0.00% 2.00,757,74 0.00% 2.00,757,74 0.00% 1.00,758,756,100,85 7001-70,00 2.247,702,477 4.40%,757,74 0.00% 1.00,758,756,100,85 0.00% 1.00,758,756,100,85 0.00% 1.00,758,100,85 0.00% 1.00,758,100,85 0.00% 1.00,758,100,85 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.0 | | | | | | | | | | | 4,713,002,992 |
| S0.01 = 5.03 Control 5.277 (200.584 - 1189%) 1189% - 200.5177 2.001% - 200.5177 2.001% - 200.5177 0.00% - 200.5177 2.001% - 200.5177 0.00% - 200.5177 2.001% - 200.5177 0.00% - 200.5177 0. | | 30.01 - 40.00 | 7,628,613,282 | 16.39% | 5,836,839 | 0.01% | 2,341,951 | 0.01% | 4,206,857 | 0.01% | 7,640,998,929 |
| 55.01-00.00 4.916,666 10.57% 2.065,227 0.00% 1.027,851 0.00% 2.000,415 0.00% 4.2181,65 60.01-65.00 2.003,361,127 2.40% 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% 2.033,361,127 2.40% 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - | | | | | | | | | | | 8,988,872,356 |
| 6001 - 6500 3.873 758,952 8.23% 2.086,699 0.0% - 0.0% 863,399 0.0% 3.876,645,396,17 Total Obtain Prision 2.07,227,954 4.22% 4275,51 0.00% - 0.00% - 0.00% - 0.00% - 0.00% 2.77,273,954 4.22% 4.62%,957,351 0.00% - 0.00% 2.77,273,954 4.25% 4.62%,957,351 0.00% - 0.00% 2.77,273,954 4.62% 0.00% - 0.00% 2.77,278,954 4.62% 0.00% - 0.00% 1.07,207,954 4.62%,462% 0.00% 1.06,80,40 0.02% 1.07,80,97 0.04% 4.62%,462% 0.00% 1.01,80,104 0.01% 2.24,71,80,87 0.02% 4.32,44,50 0.01% 3.64,32,21 0.02% 1.42,12,14,108 0.02% 1.42,12,14,108 0.02% 1.62,14,121,14,121,44 1.01,161 0.01% 1.64,14,121,14,10 0.01% 3.64,137,14 0.01% 2.26,14,12 0.02% 1.62,14,121,14,121,44 0.01% 1.64,14,121,14,11,42,14,44 0. | | | | | | | | | | | 5,534,570,385 |
| 6501 7000 2403.386;127 5.5% - 0.0% - 0.0% - 0.00% 2403.386;27 Total Chain 2271.425.58 4.49% 433.66 0.00% - 0.00% - 0.00% 2 0.00% 2271.425.58 4.49% 343.420 0.00% - 0.00% - 0.00% 2 0.00% 2 0.00% 2 0.00% 2 0.00% 2 0.00% 2 0.00% 2 0.00% 2 0.00% 2 0.00% 2 0.00% 2 0.00% 2 0.00% 2 0.00% 2 0.00% 2 0.00% 2 0.00% 2 0.00% 2 0.00% 2 0.00% 2 0.00% 2 0.00% 2 0.00% 2 0.00% 2 0.00% 2 0.00% 2 0.00% 2 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>1,027,851</td><td></td><td></td><td></td><td></td></th<> | | | | | | | 1,027,851 | | | | |
| Total Draine > 2000 2.047,772.247 4.40% 463.865 0.00% F15.764 0.00% - 0.00% 2.00.0% 2.00.0% 2.00.0% 2.00.0% 2.00.0% 2.00.0% 2.00.0% 2.00.0% 2.00.0% 2.00.0% 2.00.0% 2.00.0% 2.00.0% 2.00.0% 2.00.0% 2.00.0% 2.00.0% 2.00.0% 2.00.0% 2.00.0% 2.00.0% 2.00.0% 2.00.0% 2.00.0% 2.00.0% 2.00.0% 2.00.0% 2.00.0% 2.00.0% 2.00.0% 2.00.0% 2.00.0% 2.00.0% 2.00.0% 2.00.0% 2.00.0% 2.00.0% 2.00.0% 2.00.0% 2.00.0% 2.00.0% 2.00.0% 2.00.0% 2.00.0% 2.00.0% 2.00.0% 2.00.0% 2.00.0% 2.00.0% 2.00.0% 2.00.0% 2.00.0% 2.00.0% 2.00.0% 2.00.0% 2.00.0% 2.00.0% 2.00.0% 2.00.0% 2.00.0% 2.00.0% 2.00.0% 2.00.0% 2.00.0% 2.00.0% 2.00.0% 2.00.0% 2.00.0% 2.00.0% 2.00.0% 2.00.0% 2.00.0% | | | | | | | - | | 863,389 | | |
| 75.11 9.00.0 2.27/12/15.03 4.22% 697.31 0.00% - 0.00% - 0.00% 1.977.267.30 Total Oracio 2.27/12/15.03 4.465.154.90 9.9.92% 2.0.00% 1.097.865.30 0.00% - 0.00% 1.077.267.30 0.44% 4.555.662 Praivas - 0.00% 1.077.867.30 0.00% 1.077.867.30 0.00% 1.077.867.30 0.00% 1.077.867.30 0.00% 1.077.867.30 0.00% 1.077.867.30 0.00% 1.077.867.30 0.00% 1.077.867.30 0.00% 1.077.867.30 0.00% 1.077.867.30 0.00% 1.077.867.30 0.00% 1.077.867.30 0.00% 1.000% 2.00% 1.077.867.30 0.00% 1.017.66 0.01% 2.23.4168 0.00% 4.22.14.07 0.00% 1.017.66 0.01% 2.23.4168 0.04% 4.22.14.07 0.00% 1.017.66 0.01% 2.23.4168 0.04% 4.22.14.07 0.00% 1.02.05% 0.01% 1.23.466 0.01% 1.23.466 0.00% 1.02.00 | | | | | | | 676 764 | | | | |
| > 60.00 Total Ontario Prairies 2.271/421.589 4.88% 3.84.820 0.00% - 0.00% - 0.00% 2.271/66.271 Prairies - - 0.00% 7.20 0.00% 7.20 0.00% 7.20 0.00% 7.20 0.00% 7.20 0.00% 7.20 0.00% 7.20 0.00% 7.20 0.00% 7.20 0.00% 7.20 0.00% 7.20 0.00% 7.20 0.00% 7.20 0.00% 7.20 0.00% 7.20 0.00% 7.20 0.00% 0.00% 0.00% 0.23 0.23 0.00% 0.00% 0.23 0.23 0.00% 0.00% 0.00% 0.23 0.23 0.00% 0.23 0.23 0.00% 0.23 0.23 0.00% 0.23 0.23 0.00% 0.23 0.23 0.23 0.00% 0.23 0.23 0.00% 0.23 0.23 0.00% 0.23 0.23 0.00% 0.23 0.23 0.00% 0.23 0.00% 0.23 | | | | | | | 676,764 | | | | |
| Total Ortholo 46,685,156,903 98,98% 23,860,742 0.05% 10,083,048 0.02% 17,095,377 0.04% 45,558,168,53 Prairies - - - 0.00% 12,1542 0.00% 12,1542 0.00% 12,1542 0.00% 12,1542 0.00% 12,1542 0.00% 12,1542 0.00% 12,1542 0.00% 12,1542 0.00% 12,1542 0.00% 12,1542 0.00% 12,1542 0.00% 12,1542 0.00% 12,1542 0.00% 12,1542 0.00% 12,1542 0.00% 12,1542 0.00% 12,1542 0.00% 12,1542 0.00% 12,1542 0.00% 12,1542 0.00% 12,1542 0.00% 11,171,468.2 0.02% 12,1542 0.00% 11,171,468.2 0.02% 12,1542 0.03% 12,555,07 0.03% 12,1542 0.00% 12,1596 0.03% 12,556,07 0.03% 12,155,08 0.03% 12,556,07 0.00% 12,556,07 0.00% 12,155,08 0.00% 12,056,08 | | | | | | | | | | | |
| Prairies | Total Ontario | | | | | | 10.083.048 | | 17.009.937 | | |
| < 20.0 | Prairies | | | | | / | | /* | | | ,,, |
| 30.01 40.00 976.40.496 10.78% 1.691,753 0.02% 1.214,616 0.01% 3.234,168 0.04% 982.545.03 5.01 5.00 1.167,766,241 12.89% 2.245,054 0.03% 239.597 0.00% 245,7416 0.02% 1.171,7468,025 0.01% 1.171,7468,025 0.01% 1.171,171,868,025 0.01% 1.171,171,1868,025 0.01% 1.171,171,171,1868,025 0.02% 443,744 0.00% 4.173,922 0.02% 1.443,144,00 0.00% 4.174,143,144,00 0.00% 4.174,139,145 0.00% 4.00,144 0.00% 4.00,144 0.00% 4.00,144 0.00% 4.00,144 0.00% 4.00,146 0.00% 4.00,146 0.00% 4.00,146 0.00% 4.00,146 0.00% 4.00,146 0.00% 4.00,146 0.00% 4.00,146 0.00% 4.00,146 0.00% 4.00,146 0.00% 4.142,121,07 0.00% 4.00,146 0.00% 4.00,146 0.00% 4.00,146 0.00% 4.00,146 0.00% 4.00,146 0.00% | | < 20.0 | 168.664.258 | 1.86% | 52,985 | 0.00% | 88.892 | 0.00% | 121.942 | 0.00% | 168.928.077 |
| 40.01 50.00 1.416.21.14.90 15.63% 967.141 0.01% 1.864.709 0.02% 2.47.416 0.02% 1.412.12.107 55.01 1.60.00 1.53.322.755 17.15% 1.011.851 0.01% 18.147 0.00% 2.453.221 0.03% 1.563.8530 0.01% 1.171.486.82 6.001 1.53.322.755 17.15% 1.011.851 0.02% 280.816 0.00% 1.433.842.00 7.001 7.00 7.00.01 7.50.0 2.99.996 5.07% 10.77.76 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% | | 20.01 - 30.00 | 432,451,684 | 4.77% | 1,079,832 | 0.01% | 72,475 | 0.00% | 340,375 | 0.00% | 433,944,365 |
| S0.01 1.167.766.241 1.2.89% 2.545.052 0.01% 2.935.937 0.00% 2.935.930 0.11% 1.171.486.82 6.01 -65.00 1.480.169.025 17.15% 1.011.681 0.01% 433.743 0.00% 1.739.627 0.02% 1.483.984.00 6.01 -65.00 1.480.169.025 13.743 1.00% 333.611 0.00% 1.729.627 0.02% 1.483.984.00 75.01 -60.00 330.081.719 3.41% 107.078 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% 2.00.5 0.00% 1.425.960 0.01% 1.425.960 0.01% 1.425.960 0.01% 1.425.960 0.01% 1.425.960 0.01% 1.426.962.94 0.00% 1.425.960 0.01% 1.926.945.960 0.01% 0.00% 2.75.4 | | | | | | | | | | | 982,545,033 |
| 55.01 - 60.00 1,553.022,765 17,15% 1,011,661 0.01% 188,147 0.00% 2,483.221 0.03% 1,1856,8537.0 60.01 - 65.00 70.00 770,099.381 8.51% 229,411 0.00% 403,748 0.00% 437,282 0.00% 437,282 0.00% 437,282 0.00% 439,85,46 70.01 - 75.00 330,861,719 3.41% - 0.00% - 0.00% - 0.00% 2.00% 11,429,960 0.00% 2.00% 11,429,960 0.00% 14,829,960 0.00% 14,829,960 0.00% 14,829,960 0.00% 14,829,960 0.00% 14,829,960 0.00% 14,829,960 0.00% 14,829,960 0.00% 14,829,960 0.00% 14,829,960 0.00% 14,829,960 0.00% 14,829,960 0.00% 14,829,960 0.00% 14,829,960 0.00% 14,829,960 0.00% 14,829,960 0.00% 14,829,960 0.00% 14,829,960 0.00% 14,829,960 0.00% 14,829,466,43 0.00% 14,829,460 | | | | | | | | | | | 1,421,210,756 |
| 60.01 - 65.00 14.80,1690.26 16.34% 1.671,598 0.02% 403,748 0.00% 1.736,827 0.02% 770,1993,818 65.01 - 75.00 349,287,999 5.07% 107,078 0.00% - 0.00% - 0.00% 437,282 0.00% 349,385,04 75.01 = 8.00 339,081,719 3.41% - 0.00% - 0.00% - 0.00% 353,385,04 70.10 = 20,00 299,495,696 3.31% - 0.00% - 0.00% 290,00% 1422,960 0.1% 52,850 0.00% 1422,960 0.1% 52,813 0.00% 1422,960 0.0% 145,812,97 20,07 145,815,85 2,25% 83,314 0.00% 246,326 0.00% 145,824,97 20,07 124,462,543 0.00% 146,815,168 0.00% 146,824,97 20,07 124,462,543 0.00% 146,824,97 0.00% 146,824,97 0.00% 148,149 0.00% 146,824,97 0.00% 146,824,97 0.00% 15,01 146,924,91 | | | | | | | | | | | |
| 65.01 - 70.00 70.01 - 75.00 770, 599, 361 8.51% 299, 41 0.00% 363, 618 0.00% 437, 282 0.00% 77, 1699, 67 70.01 - 75.00 303, 081, 719 3.41% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - <td></td> | | | | | | | | | | | |
| Total Prairies 459.287,969 5.07% 107.078 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% 29.988,628.94 Outbox - - - - - 0.00% 1.24,256.01 145,815,165 2.25% 85,314 0.00% 52,218 0.00% 216,819 0.01% 394,818,82,41 Stol + 60.00 12,8462,545 19,19% 12,485,868 0.03% 266,80 0.00% 116,818 0.01% 394,818,82,41 Stol + 60.00 73,100,119 10,95% 165,868 0.03% 166,80 0.01% 12,446,546 0.01% 56,30 0.01% 393,838,82 0.13 | | | | | | | | | | | |
| Total Prairies 300,0081,719 3.41% - 0.00% - 0.00% - 0.00% 298,455,66 Couboc \$0.03334,675 99.72% 9.026,513 0.10% - 0.00% 11,429,960 0.13% 9.928,455,66 Couboc - 0.00% - 0.00% 11,429,960 0.03% 9.938,282,84 Couboc - 0.00% 216,509 0.00% 11,429,960 0.03% 9.938,282,84 20.01 : 30.00 394,185,623 6.08% 166,121 0.00% 55,218 0.00% 216,1593 0.00% 174,464,86 30.01 : 40.00 982,073,050 14,83% 1,246,564 0.02% 246,350 0.00% 161,893 0.01% 742,464,85 50.01 : 55.00 765,843,320 11,81% 520,048 0.01% - 0.00% 471,035 0.01% 773,474,43 60.01 : 65.00 632,623,80 9.75% - 0.00% - 0.00% 471,035 0.01% 633,039,64 | | | | | | | 363,618 | | 437,282 | | |
| > 80.00 299,495,666 3.31% - 0.00% - 0.00% - 0.00% 2943,245,69 Curbec - 0.00% 4.435,802 0.00% 14,22,980 0.03% 29,045,669 Curbec - 0.00% 52,18 0.00% 27,643 0.00% 34,648,24 20,01 30,01 0.00 34,4185,623 6.08% 11,615 22,553 0.00% 55,218 0.00% 27,6454 0.00% 34,648,24 30,01 0.00 12,44,564 0.00% 12,62,509 0.00% 12,82,509 0.00% 12,82,509 0.00% 12,82,609 0.00% 12,84,564 0.00% 12,82,609 0.00% 12,82,609 0.00% 12,84,564 0.00% 12,82,609 0.00% 12,82,609 0.00% 12,82,609 0.00% 12,82,609 0.00% 12,82,609 0.00% 12,83,62 0.00% 12,82,609 0.00% 12,83,62 0.00% 12,83,63 0.00% 12,83,63 0.00% 12,83,50 0.00 | | | | | 107,076 | | - | | | | |
| Total Prainles Ouebac 9,03,334,675 99,27% 9,426,513 0.10% 4,435,802 0.05% 11,429,960 0.13% 9,056,528,94 Ouebac 2001 - 30.00 354,155,156 2.25% 83,314 0.00% - 0.00% 126,609 0.00% 344,852,33 0.00% 55,218 0.00% 145,823 0.00% 344,852,43 0.00% 55,218 0.00% 618,833 0.01% 346,822,41 30,01 - 40,00 982,073,050 14.83% 1.244,8564 0.02% 246,350 0.00% 618,833 0.01% 1264,466,69 50,01 - 60,00 763,884,320 11.81% 520,048 0.01% - 0.00% 471,035 0.01% 633,089,35 50,01 - 60,00 632,628,380 9.7% - 0.00% - 0.00% 40,035 0.01% 40,035,462,47 60,01 - 65,00 632,628,337,682 6.93% - 0.00% - 0.00% 40,01% 433,337,682 6.93% - 0.00% - 0.00% 2,337, | | | | | | | | | | | |
| Quebec < | Total Prairies | | 9.033.334.675 | | 9.426.513 | | 4.435.802 | 0.05% | 11.429.960 | | |
| < 20.0 145,615,156 2.25% 83,314 0.00% - 0.00% 126,509 0.00% 145,824 30.01 -40.00 962,073,050 14,83% 1248,564 0.02% 246,350 0.00% 618,983 0.01% 964,882,41 30.01 -50.00 1244,462,548 19.19% 128,559 0.03% - 0.00% 181,8149 0.00% 124,4666,69 50.01 -55.00 765,884,320 11.81% 520,048 0.01% - 0.00% 11.81,72 0.00% 713,101,19 10.99% 158,590 0.00% - 0.00% 11.31,141% 633,099,39 6.01 50.01 650.01 71,010,119 10.99% 158,389 0.00% - 0.00% 11.30,128 633,099,39 0.01% - 0.00% 47,035 0.01% 633,099,39 0.01% - 0.00% 47,035 0.01% 633,099,39 0.01% - 0.00% 433,376,62 6,99% - 0.00% - 0.00% 42, | | | | | -,, | | ., | | | | -,,,- |
| 30.01 - 40.00 962,073,050 14.83% 1.248,564 0.02% 246,350 0.00% 618,983 0.01% 964,168,94 40.01 - 50.00 1.244,462,548 19.19% 1.815,998 0.03% - 0.00% 482,068 0.01% 762,684,320 11.81% 520,10% 530,7668 0.01% 492,066 0.01% 767,264,73 55.01 - 65.00 773,101,19 10.99% 185,690 0.00% - 0.00% 417,035 0.01% 633,099,39 65.01 - 70.00 453,337,662 6.99% - 0.00% - 0.00% - 0.00% 42,006 0.337,663 0.11% 633,099,39 75.01 - 76.00 453,337,662 6.99% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% | | < 20.0 | 145.615.156 | 2.25% | 83.314 | 0.00% | - | 0.00% | 126.509 | 0.00% | 145.824.979 |
| 30.01 - 40.00 962,073,050 14.83% 1.248,564 0.02% 246,350 0.00% 618,983 0.01% 964,168,94 40.01 - 50.00 1.244,462,548 19.19% 1.815,998 0.03% - 0.00% 482,068 0.01% 762,684,320 11.81% 520,10% 530,7668 0.01% 492,066 0.01% 767,264,73 55.01 - 65.00 773,101,19 10.99% 185,690 0.00% - 0.00% 417,035 0.01% 633,099,39 65.01 - 70.00 453,337,662 6.99% - 0.00% - 0.00% - 0.00% 42,006 0.337,663 0.11% 633,099,39 75.01 - 76.00 453,337,662 6.99% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% | | 20.01 - 30.00 | 394,185,623 | 6.08% | 166,121 | 0.00% | 55,218 | 0.00% | 275,454 | 0.00% | 394,682,417 |
| 50.01 - 55.00 7765,884,320 11.81% 520,048 0.01% 387,688 0.01% 492,696 0.01% 767,284,73 55.01 - 65.00 632,628,380 9.75% - 0.00% - 0.00% 411,035 0.01% 633,099,39 65.01 - 65.00 433,337,682 6.99% - 0.00% - 0.00% 417,035 0.01% 633,099,39 70.01 - 75.00 443,337,682 6.99% - 0.00% - 0.00% - 0.00% 420,3337,662 >80.00 397,893,882 6.13% - 0.00% - 0.00% - 0.00% - 0.00% 37,893,852 >80.00 397,893,882 6.13% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% 42,133,89 - 0.00% - 0.00% 42,133,89 - 0.00% 23,894 0.01% 63,714 0.02% 7,514,10,30,00 345,077,096 18,50% | | 30.01 - 40.00 | | | | | 246,350 | | | | 964,186,946 |
| 55.01 - 60.00 713.100.119 10.99% 185.690 0.00% - 0.00% 116,072 0.00% 713.401.88 6.01 - 70.00 407.855.987 6.28% 673.384 0.01% - 0.00% 471,035 0.01% 633.09.39 70.01 - 75.00 443.337.662 6.99% - 0.00% - 0.00% - 0.00% 407.355.987 63.20.93 70.01.75.00 453.337.662 6.99% - 0.00% - 0.00% - 0.00% 453.337.662 0.00% - 0.00% - 0.00% 453.337.662 0.01% - 0.00% - 0.00% 453.337.662 0.01% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0. | | | | | | | - | | | | 1,246,466,695 |
| 60.01 - 65.00 632,628,380 9.75% - 0.00% - 0.00% 471,035 0.1% 633,099,39 70.01 - 75.00 443,337,662 6.98% 67.334 0.01% 5.90% - 0.00% - 0.00% - 0.00% 443,337,662 6.98% - 0.00% - 0.00% - 0.00% 453,337,662 6.98% 7.80,862 0.01% 5.91,93,466 0.01% - 0.00% - 0.00% - 0.00% 387,983,852 6.13% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% 2.288,897 0.04% 6,466,107,38 3.537,65 3.03,01 - 0.00% 15,397,793 0.01% 3.597,53 - 0.00% 2.33,694 0.01% 45,597 0.00% 440,17,93,507 0.00% 3.446,07,597 0.00% 140,67,853 | | | | | | | 367,668 | | | | 767,264,732 |
| 65 01 - 70.00 407,565,987 6.28% 673,384 0.01% - 0.00% - 0.00% 408,239,37 7 001 - 75.00 453,337,662 6.99% - 0.00% - 0.00% 453,337,662 > 80.00 397,893,852 6.13% - 0.00% - 0.00% 397,893,852 Column 6.477,448,159 93.86% 5.481,744 0.08% 1.188,582 0.02% 2.288,897 0.044% 6.466,107,383 Attantic - - 0.00% - 0.00% - 0.00% 42,13,576 20.01 - 30.00 153,598,556 6.23% 78,105 0.00% 2.33,694 0.01% 67,597 0.00% 42,03,576 30.01 - 40.00 345,077,096 15.50% 766,088 0.04% 11,61,44 0.01% 63,597,193 0.43,035,855 0.02% 224,414 0.01% 2.33,594 0.04% 140,01% 43,594 0.00% - 0.00% 121,516,01 342,003,739 18,36% 121,794 | | | | | 185,690 | | - | | | | |
| 70.01 - 75.00 453.337,662 6.99% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% 453.337,662 > 80.00 397.893,852 6.13% - 0.00% - 0.00% - 0.00% 397.893,852 Call Quebox 6.477.148,159 99.86% 5.481,744 0.08% 1.188,562 0.02% 2.288,87 0.00% - 0.00% 42,137,88 Atlantic 4.2107,907 2.265,675 0.00% - 0.00% 2.288,87 0.00% 42,133,594 Autoit 4.01 3.594,538 8.23% 78,105 0.00% 2.33,694 0.01% 67,577 0.00% 42,133,595 3.01 - 4.00 342,696,788 18,36% 121,794 0.01% 86,203 0.00% 219,115 0.01% 204,403,555 5.01 - 55.00 2.04,127,163 1.24,74 0.01% 2.00% - 0.00% 2.13,716 0.01% 204,803,786 5.0 | | | | | | | - | | 471,035 | | |
| 75 01 - 80.00 360, 401, 482 5.56% 788, 625 0.01% 519, 346 0.01% - 0.00% 361, 709, 45 Total Quebec 6, 477, 148, 159 99, 86% 5, 481, 744 0.08% 1, 188, 582 0.02% 2, 288, 897 0.04% 6, 486, 107, 38 Atlantic - 0.00% - 0.00% - 0.00% 42, 133, 58 20.01 42, 107, 907 2.6% 25, 676 0.00% 23, 694 0.01% 67, 597 0.00% 42, 133, 58 30.01 - 40.00 342, 608, 739 18, 36% 766, 088 0.00% 23, 694 0.01% 67, 597 0.00% 442, 133, 58 30.01 - 40.00 342, 608, 739 18, 36% 766, 088 0.04% 16, 144 0.01% 63, 594 0.00% 219, 115 0.01% 342, 003, 30, 358, 55 50.01 - 55.00 204, 147, 782, 325 94, 45% 224, 474 0.01% 2.00% 21, 01% 0.01% 21, 01% 0.01% 204, 401, 79, 70, 0163, 768, 23 7.56% 0.00% | | | | | 673,384 | | - | | - | | |
| >80.00 397,893,862 6.13% . 0.00% . 0.00% . 0.00% 397,893,862 0.397,893,862 Cotal Queboc 6.477,148,159 99.86% 5.481,174 0.08% 1,188,562 0.02% 2.288,897 0.04% 6.488,107.388 Atlantic . 0.00% - 0.00% - 0.00% 4.2,138,867 20.01 - 30.00 153,596,538 8.23% 78,105 0.00% 233,694 0.01% 67,597 0.00% 45,3574 30.01 - 40.00 342,696,738 18,36% 121,794 0.01% 86,203 0.00% 219,115 0.01% 343,035,85 50.01 - 55.00 204,412,7169 10.44% 221,474 0.01% - 0.00% 219,115 0.01% 343,035,85 50.1 - 65.00 140,678,823 7.54% - 0.00% - 0.00% - 0.00% 140,7149 204,80,75 50.1 - 65.00 140,678,823 7.54% - 0.00% - 0.0 | | | | | 788 625 | | 510 246 | | - | | |
| Total Quebec Attantic 6,477,148,159 99.86% 5,481,744 0.08% 1,188,582 0.02% 2,288,897 0.04% 6,486,107,388 Attantic < 20.0 | | | | | 100,020 | | 515,340 | | - | | |
| < 20.0 42,107,907 22,86% 25,676 0.00% - 0.00% - 0.00% 42,13,58 20.01 30.00 153,358 82,33% 78,105 0.00% 23,664 0.01% 67,597 0.00% 345,077,098 153,977,393 153,977,393 153,977,393 153,977,393 153,977,393 153,977,393 153,977,393 153,977,393 153,077,393 153,077,393 153,077,393 153,077,393 153,077,393 153,077,393 153,077,393 10,01% 242,011,614 0.01% 43,594 0.00% 346,002,92 40,01 - 50,00 342,608,739 18,36% 121,794 0.01% 86,203 0.00% 219,115 0.01% 345,005,95 50,01 - 55,00 204,412,769 10,94% 221,474 0.01% - 0.00% 17,066,88 0.01% 17,066,88 0.01% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - <t< td=""><td>Total Quebec</td><td></td><td></td><td></td><td>5,481,744</td><td></td><td>1,188,582</td><td></td><td>2,288,897</td><td></td><td>6,486,107,382</td></t<> | Total Quebec | | | | 5,481,744 | | 1,188,582 | | 2,288,897 | | 6,486,107,382 |
| 20.01 - 30.00 153,596,536 8.23% 78,105 0.00% 233,694 0.01% 67,597 0.00% 153,97,33 30.01 - 40.00 345,077,096 18,50% 776,086 0.04% 116,144 0.01% 43,594 0.00% 219,115 0.01% 346,002,335,85 40.01 - 50.00 224,206,738 18,36% 121,734 0.01% 86,203 0.00% 219,115 0.01% 343,035,85 5.01 - 55.00 204,412,168 10.94% 221,474 0.01% - 0.00% 21,613 0.01% 177,086,88 5.01 - 65.00 140,678,823 7,54% - 0.00% - 0.00% - 0.00% 10 0.00% 104,078,823 0.140,678,823 7,54% - 0.00% - 0.00% - 0.00% 10,00% 103,780,080 56,66% - 0.00% - 0.00% - 0.00% 103,780,080 56,78% - 0.00% - 0.00% - 0.00% 104,89,38,482 5,73% | Atlantic | | 10 107 | 0.000 | 05 675 | 0.077 | | 0.000 | | 0.0001 | 40 400 |
| 30.01 - 40.00 345,077,096 18.50% 766,088 0.04% 116,144 0.01% 43,594 0.0% 346,002,92 40.01 - 55.00 342,087,38 18.36% 121,714 0.01% 86,203 0.00% 219,115 0.01% 343,035,85 50.01 - 55.00 204,122,169 10.94% 221,474 0.01% - 0.00% 219,1719 0.01% 204,480,76 50.01 - 55.00 176,292,805 9.45% 298,055 0.02% 294,414 0.02% 201,613 0.01% 177,066,88 60.01 - 65.00 140,678,823 7.54% - 0.00% - 0.00% - 0.00% 140,678,22 65.01 - 70.00 121,576,674 6.52% - 0.00% - 0.00% - 0.00% 120,576,67 75.01 - 80.00 106,594,823 5.73% - 0.00% - 0.00% - 0.00% 130,850,853,77 75.01 - 80.00 125,556,411 6.75% - 0.00% - 0.00% | | | | | | | - | | - | | |
| 40.01 - 50.00 342,608,739 18.36% 121,794 0.01% 86,203 0.00% 219,115 0.01% 343,035,85 5.01 - 55.00 204,122,168 10.94% 221,474 0.01% - 0.00% 219,115 0.01% 343,035,85 5.01 - 65.00 176,292,805 9.45% 2298,055 0.02% 294,414 0.02% 201,613 0.01% 177,086,88 6.01 - 65.00 140,678,823 7.54% - 0.00% - 0.00% - 0.00% 140,678,823 5.73% - 0.00% - 0.00% 125,957,67 70,157,607 103,780,080 5.56% - 0.00% - 0.00% 106,934,823 5.73% - 0.00% - 0.00% 106,934,823 5.73% - 0.00% - 0.00% 108,934,82 9.854,41 6.75% - 0.00% - 0.00% 198,934,82 9.856,44 10,852,452,78 10,936,143 0.16,834,823 5.73% - 0.00% - 0.00% | | | | | | | | | | | |
| 50.01 - 55.00 204,122,169 10.94% 221,474 0.01% - 0.00% 137,119 0.01% 204,480,76 55.01 - 66.00 176,628,805 94.5% 298,055 0.02% 294,414 0.02% 201,613 0.01% 177,068,883 60.01 - 65.00 140,678,823 7.54% - 0.00% - 0.00% - 0.00% 140,678,823 65.01 - 70.00 121,576,674 6.52% - 0.00% - 0.00% - 0.00% 125,576,67 75.01 - 80.00 106,594,823 5.73% - 0.00% - 0.00% - 0.00% 103,780,980 103,780,980 103,780,980 103,780,980 103,780,980 - 0.00% - 0.00% - 0.00% 103,780,980 103,780,980 103,780,980 103,780,980 - 0.00% - 0.00% - 0.00% 103,780,980 103,780,980 125,956,441 6.75% - 0.00% - 0.00% 125,956,441 1,862,743,982 | | | | | | | | | | | |
| 55.01 - 60.00 176,292,805 9.45% 298,055 0.02% 294,414 0.02% 201,613 0.01% 177,068,88 6.01 - 65.00 140,678,823 7.54% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% 121,576,67 7.01 - 75.00 121,576,67 6.52% - 0.00% - 0.00% - 0.00% 121,576,67 103,380,080 5.56% - 0.00% - 0.00% - 0.00% 105,934,823 5.73% - 0.00% - 0.00% 105,934,823 5.73% - 0.00% - 0.00% 105,934,823 5.73% - 0.00% - 0.00% 105,934,823 5.73% - 0.00% - 0.00% 125,965,44 125,965,44 125,965,44 125,965,44 125,965,44 125,965,44 125,965,44 125,965,44 125,965,44 125,965,44 125,965,44 125,965,44 125,965,44 125,9 | | | | | | | 00,203 | | | | |
| 60.01 - 65.00 140.678,823 7.54% - 0.00% - 0.00% - 0.00% 140.678,82 65.01 - 70.00 121,576,674 6.522% - 0.00% - 0.00% - 0.00% 121,576,674 70.01 - 75.00 100,780,080 5.56% - 0.00% - 0.00% - 0.00% 103,780,080 75.01 - 80.00 106,594,823 5.73% - 0.00% - 0.00% - 0.00% 106,934,823 5.73% - 0.00% - 0.00% - 0.00% 106,934,823 5.73% - 0.00% - 0.00% - 0.00% 106,934,823 5.75% - 0.00% - 0.00% - 0.00% 125,965,441 6.75% - 0.00% - 0.00% - 0.00% 125,965,441 1,865,653,77 Total Atlantic 1,862,743,082 99,87% 46,148,186 0.06% 22,419,908 0.03% 38,286,342 0.05% 80,554,642,78 | | | | | | | 294 /1/ | | | | |
| 65.01 - 70.00 121,576,674 6.52% - 0.00% - 0.00% - 0.00% - 0.00% 121,576,67 70.01 - 75.00 103,780,080 5.56% - 0.00% - 0.00% - 0.00% 105,934,823 5.73% - 0.00% - 0.00% - 0.00% 105,934,823 5.73% - 0.00% - 0.00% - 0.00% - 0.00% 105,934,823 5.73% - 0.00% - 0.00% - 0.00% 105,934,823 5.75% - 0.00% - 0.00% - 0.00% 125,956,41 6.75% - 0.00% - 0.00% - 0.00% 125,956,41 6.55,977 - 0.00% 125,956,41 - 0.00% 1,855,453,77 - 0.04% 669,038 0.04% 1,855,563,77 Grand Total 80,447,797,350 99,87% 46,148,186 0.06% 22,410,908 0.03% 38,286,342 0.05% 80,554,642,7 | | | | | 230,000 | | 204,414 | | 201,010 | | |
| 70.01 - 75.00 103,780,080 5.56% - 0.00% - 0.00% - 0.00% 103,780,08 103,780,08 103,780,08 103,780,08 103,780,08 103,780,08 103,780,08 103,780,08 103,780,08 103,780,08 103,780,08 103,780,08 103,780,08 103,780,08 103,780,08 103,780,08 103,780,08 103,780,08 103,780,08 103,780,08 103,780,08 103,780,08 103,780,08 103,780,08 103,780,08 103,780,08 103,780,08 103,780,08 103,780,08 103,780,08 103,780,08 103,780,08 103,780,08 103,780,08 103,780,08 103,780,08 103,780,08 103,780,08 103,780,08 103,780,08 103,780,08 103,780,08 103,780,08 103,780,08 103,780,08 103,780,08 103,780,08 103,780,08 103,780,08 103,780,08 103,780,08 103,780,08 103,780,08 103,780,08 103,780,08 103,780,08 103,780,08 103,780,08 103,780,08 103,780,08 103,780,08 103,780,08 103,780,08 103,780,08 103,853,777 | | | | | - | | | | | | 121,576,674 |
| 75.01 - 80.00 > 80.00 106.934.823 (125.965.441 5.73% 6.75% - 0.00% 0.00% - 0.00% - 0.00% 125.965.441 Total Atlantic 1,862,743.092 99.84% 1,511,192 0.08% 730,454 0.04% 669,038 0.04% 1,865,653,77 Grand Total 80,447,797,350 99.87% 46,148,186 0.06% 22,410,908 0.03% 38,286,342 0.05% 80,554,642,78 | | | | | | | | | | | 103,780,080 |
| Total Atlantic 1,862,743,092 99.84% 1,511,192 0.08% 730,454 0.04% 669,038 0.04% 1,865,653,77 Grand Total 80,447,797,350 99.87% 46,148,186 0.06% 22,410,908 0.03% 38,286,342 0.05% 80,554,642,78 | | 75.01 - 80.00 | | 5.73% | - | 0.00% | - | 0.00% | | | 106,934,823 |
| Grand Total 80,447,797,350 99.87% 46,148,186 0.06% 22,410,908 0.03% 38,286,342 0.05% 80,554,642,78 | | > 80.00 | | | | | | | | | 125,965,441 |
| | Total Atlantic | | 1,862,743,092 | 99.84% | 1,511,192 | 0.08% | 730,454 | 0.04% | 669,038 | 0.04% | 1,865,653,775 |
| | Grand Total | | 80,447,797,350 | 99.87% | 46,148,186 | 0.06% | 22,410,908 | 0.03% | 38,286,342 | 0.05% | 80,554,642,786 |
| | | ed on the quarterly indexation of | of the original or renewal appraised | | | | | | | | |

Indexation Methodology

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

To determine the current market value of a Property, the Guarantor uses The Teranet-National Bank House Price Index¹^w (the "HPI Index²) and The Teranet – National Bank City House Price Indices¹^w (the "CHPI Index², and together with the HPI Index, the "Indices³). At this time, the Property value is calculated using the CHPI Index available for the following eleven Canadian metropolitan areas: Alberta-Calgary, Alberta-Edmonton, British Columbia-Vancouver, British Columbia-Vancouver, Undex-Onteriori, Antiniaba-Winnige, Nova Social-Halfar, Ontario-Hamilton, Ontario-Tornico, Ottawa-Gatineau, Quebec-Montree City and the "Composite 11" HPI Index for all other cities outside of the above listed metropolitan areas. The "Composite 11" HPI Index combines the aforementioned eleven Canadian metropolitan areas to form a national composite index.

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

At three step process is used to determine the current market value for each Property subject to the Related Security in respect of the Loan. First, a code (the Forward Sorting Area) which identifies the location of the Property is compared to corresponding codes published by Canada Post that groups properties into the areas covered by the Indices. Second, the rate of change for the applicable area is used to calculate a house price index factor (the 'HPI Factor'). In order to calculate the applicable HPI Factor, if the Property is located within a nera covered by the CHPI Index, the 'Boplicable CHPI Index will be used based on the city mapping assigned in parenthesis above and if the Property is located vultice of the applicable of the metropolitan areas covered by the CHPI Index, the 'Composite 11" HPI Index is used. Finally, the current market value is then determined by adjusting the original valuation in peoptry breadues the first available date for the related valuate the latest valuation is being adjusted for purposes of determining the current market value for such Property, by applying the corresponding HPI Factor from the date of the original valuation to the date for the relatest valuation is being adjusted for purposes of determining the current market value for such Property, by applying the adjust the latest valuation for purposes of determining the current market value for such Property. The process is repeated at least quarterly.

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

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.