

TD Covered Bond (Legislative) Programme Monthly Investor Report 31/01/18 22/02/18 Calculation Date Date of Report:

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

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 OR 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	Informa	ition								
Series ⁽¹⁾	<u>Ini</u>	tial Principal	Coupon Rate	Rate Type	Exchange Rate	<u>C.</u>	AD Equivalent	Final Maturity	Moody's Rating	DBRS Rating
CBL1	€	1,750,000,000	0.625%	Fixed	1.4500	\$	2,537,500,000	July 29, 2019	Aaa	AAA
CBL3	US\$	1,750,000,000	2.250%	Fixed	1.0955	\$	1,917,125,000	September 25, 2019	Aaa	AAA
CBL4	€	1,000,000,000	0.750%	Fixed	1.4230	\$	1,423,000,000	October 29, 2021	Aaa	AAA
CBL5	A\$	1,000,000,000	3 month BBSW + 0.63%	Floating	0.9980	\$	998,000,000	November 6, 2019	Aaa	AAA
CBL6	US\$	1,750,000,000	1.950%	Fixed	1.2483	\$	2,184,525,000	April 2, 2020	Aaa	AAA
CBL7	£	500,000,000	3 month GBP LIBOR + 0.21%	Floating	1.8568	\$	928,400,000	April 16, 2018	Aaa	AAA
CBL8	€	1,250,000,000	0.250%	Fixed	1.3159	\$	1,644,837,175	April 27, 2022	Aaa	AAA
CBL9	€	1,250,000,000	0.500%	Fixed	1.3935	\$	1,741,830,000	June 15, 2020	Aaa	AAA
CBL10	€	1,000,000,000	0.375%	Fixed	1.5035	\$	1,503,500,000	January 12, 2021	Aaa	AAA
CBL11	£	400,000,000	3 month GBP LIBOR + 0.48%	Floating	2.0217	\$	808,664,000	February 1, 2019	Aaa	AAA
CBL12	US\$	1,750,000,000	2.250%	Fixed	1.3275	\$	2,323,125,000	March 15, 2021	Aaa	AAA
CBL12-2	US\$	500,000,000	2.250%	Fixed	1.2840	\$	642,000,000	March 15, 2021	Aaa	AAA
CBL13	€	1,000,000,000	0.375%	Fixed	1.4373	\$	1,437,300,000	April 27, 2023	Aaa	AAA
CBL14	C\$	1,500,000,000	1.680%	Fixed	1.0000	\$	1,500,000,000	June 8, 2021	Aaa	AAA
CBL14-2	C\$	1,000,000,000	1.680%	Fixed	1.0000	\$	1,000,000,000	June 8, 2021	Aaa	AAA
CBL15	US\$	1,750,000,000	2.500%	Fixed	1.3226	\$	2,314,550,000	January 18, 2022	Aaa	AAA
CBL16	£	250,000,000	1.000%	Fixed	1.6427	\$	410,667,920	December 13, 2021	Aaa	AAA
CBL17	€	1,250,000,000	0.500%	Fixed	1.4392	\$	1,799,000,000	April 3, 2024	Aaa	AAA
CBL18	£	500,000,000	3 month GBP LIBOR + 0.22%	Floating	1.7358	\$	867,900,000	January 30, 2023	Aaa	AAA

Covered Bonds currently outstanding (CAD Equivalent):

OSFI Covered Bond Limit

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

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

Intercompany Loan Balance

Guarantee Loan Demand Loan Total

Events of Default Issuer Event of Default

Guarantor Event of Default

No No

29,482,534,062

10,256,113,008 39,738,647,070

\$

\$ 27,981,924,095 49,993,140,297

37.18

26.74

TD Covered Bond (Legislative) Guarantor Limited Partnership

Ernst & Young LLP Citibank, N.A. and Citibank, N.A. London Branch

The Toronto-Dominion Bank The Toronto-Dominion Bank

The Toronto-Dominion Bank Bank of Montreal Computershare Trust Company of Canada

(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 floating rate of interest specified in the Final Terms of each Series applies until the Final Terms of each Series applies until the Final Maturity Date of that Series following which the floating rate of interest specified in the Final Terms of each Series is payable monthly in arrears from and including the Final Maturity Date to but excluding the Extended Due for Payment Date.

Ratings Triggers and Requirement	S					
			Moody's	DBRS		
The Toronto-Dominion Bank's Ratings: Senior Debt Ratings Outlook Short-Term			Aa2 Negative P-1	AA Stable R-1 (high)		
Bank of Montreal's Ratings: Senior Debt Ratings Outlook Short-Term			A1 Negative P-1	AA Negative R-1 (high)		
			Ratings	s Triggers ⁽¹⁾		
Ratings Trigger	Counterparty	=	Moody's	DBRS	Specified Rating Related Action when Ratings Triggers are below the Threshold	Ratings Threshold
Cash Management Deposit Ratings	TD	Short-Term	P-1	-	(a) Direct Servicer to deposit cashflows directly into the GDA Account; and	Above
		Long-Term	-	BBB (low)	(b) all amounts held by Cash Manager belonging to the Guarantor to be deposited to the GDA Account or Transaction Account, as applicable, within 5 business days	
Cash Manager Required Ratings	TD	Short-Term Long-Term	P-2	- BBB (low)	Obtain a guarantee from a credit support provider or replace	Above
Servicer Deposit Threshold Ratings	TD	Short-Term Long-Term	P-1	- BBB (low)	Deposit cashflows to the Cash Manager within 2 business days or the GDA Account, as applicable	Above

(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.

D

TD Covered Bond (Legislative) Programme Monthly Investor Report

Calculation Date Date of Report: 31/01/18 22/02/18

Ratings Triggers and Requirements	(continued)			(1)		
		-	Rating	s Triggers ⁽¹⁾	- Operation and the second Action when	Detin an Thread al
Ratings Trigger	Counterparty		Moody's	DBRS	Specified Rating Related Action when Ratings Triggers are below the Threshold	Ratings Threshold
Servicer Replacement Threshold Ratings	TD	Short-Term Long-Term	Baa3	BBB (low)	Replace within 60 days	Above
Account Bank and GDA Provider Threshold Ratings	TD	Short-Term Long-Term	P-1 -	R-1 (low) A	Replace with Standby Account Bank	Above
Standby Account Bank & Standby GDA Provider Threshold Ratings	BMO	Short-Term Long-Term	P-1	R-1 (low) A	Replace	N/A
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 Long-Term	P-1	R-1 (middle) - A (low)	Establish the Reserve Fund and fund up to the Reserve Fund Required Amount	Above
Pre-Maturity Minimum Ratings	TD	Short-Term (within 12 months)	P-1	-	Credit to the Pre-Maturity Ledger up to the Pre-Maturity Liquidity Required Amount	N/A
(in respect of Hard Bullet Covered Bonds)		Long-Term (within 12 months)	-	A (low)		
		Long-Term (within 6 months)	-	A (high)		
Contingent Collateral Threshold Ratings	TD	Long-Term	Baa1	BBB (high)	Unless the Guarantor is holding sufficient Contingent Collateral, the Covered Bond Swap will become effective	Above
Interest Rate Swap Provider	TD	-				
Initial Rating Event		Short-Term Long-Term	P-1 A2 ⁽²⁾	R-1 (middle) A (high)	Credit support, obtain guarantee or replace	Above
Subsequent Downgrade Trigger Event		Short-Term Long-Term	P-2 A3	R-2 (high) BBB (high)	Obtain guarantee or replace	
Covered Bond Swap Provider	TD	- <u>-</u>		(3 /		
Initial Rating Event		Short-Term Long-Term	P-1 A2 ⁽²⁾	R-1 (low) ⁽³⁾ A ⁽³⁾	Credit support, obtain guarantee or replace	Above
Subsequent Downgrade Trigger Event		Short-Term Long-Term	P-2 A3	R-2 (middle) (3) BBB (3)	Obtain guarantee or replace	

⁽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.
 ⁽²⁾ If no short-term rating, long-term rating is A1.
 ⁽³⁾ For CBL 1 to and including CBL 17, DBRS ratings triggers for Initial Rating Event are R-1 (middle) and A (high), for Subsequent Rating Event are R-2 (high) and BBB (high).

Pre-Maturity Test

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

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

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

Demand Loan Repayment Event				
 (i) The Bank has been required to assign the Interest Rate Swap Agreement to a third party (ii) A Notice to Pay has been served on the Guarantor (iii) The Intercompany Loan has been terminated or the revolving commitment is not renewed 		No No No		
Asset Coverage Test (C\$)				
Outstanding Covered Bonds	\$ 27,9	81,924,095		
A = lesser of (i) LTV Adjusted True Balance ⁽¹⁾ and (ii) Asset Percentage Adjusted True Balance ⁽¹⁾ B = Principal Receipts C = the sum of	\$ 37,7	65,511,818 -	A(i), Aggregated A(ii), Aggregated Asset Percentage Maximum Asset Percentage	39,753,167,643 37,765,511,818 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 Y = Contingent Collateral Amount Z = Negative Carry Factor calculation Total = A + B + C + D + E - Y - Z 	\$ <u>\$ 37,7</u>	100 - - - - - 65,511,918	Regulatory OC Minimum Level of Overcollateralization ⁽²⁾	103.00% 105.26%
Asset Coverage Test Result	F	Pass		

(1) LTV Adjusted True Balance and Asset Percentage Adjusted True 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.

\$)	(C\$)	lation	Calcu	aluation
-----	-------	--------	-------	----------

Trading Value of Outstanding Covered Bonds	\$ 28,607,087,501
A = LTV Adjusted Loan Present Value (1)	\$ 39,435,345,141
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	\$ 39,435,345,241
Valuation Calculation Test Result	Pass
Weighted average rate used for discounting:	3.27



TD Covered Bond (Legislative) Programme Monthly Investor Report Calculation Date: 31/01/18 Date of Report: 22/02/18

(1) LTV Adjusted Loan Present Value is calculated based on quarterly 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? Amortization Test Required?	No No	
Amortization Test	N/A	
Cover Pool - Summary Statistics		
Previous Month Ending Balance	\$ 40,300,405,225	
Current Month Ending Balance	\$ 39,738,647,070	
Number of Eligible Loans in cover pool	145,993	

Number of Engistic Edults in cover poor	140,995
Average Loan Size	\$272,196
Number of Properties	145,993
Number of Primary Borrowers	141,415
Weighted Average LTV - Authorized (1)	70.18%
Weighted Average LTV - Original (1)	70.18%
Weighted Average LTV - Current ⁽²⁾	52.66%
Weighted Average Seasoning (months)	32.56
Weighted Average Rate	2.73%
Weighted Average Term of Loans (months)	51.09
Weighted Average Remaining Term of Loans (months)	26.74

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

Cover Pool Type	

	Principal Balance	Percentage	Number of Loans	Percentage	
Conventional Mortgages ⁽¹⁾ All mortgage loans are amortizing.	39,738,647,070	100%	145,993	100%	
Cover Pool Rate Type Distribution					
Rate Type	Principal Balance	Percentage	Number of Loans	Percentage	
Fixed Variable	32,374,220,400 7,364,426,670	81.47% 18.53%	120,811 25,182	82.75% 17.25%	
Total	39,738,647,070	100.00%	145,993	100.00%	
Cover Pool Rate Distribution					
		-		_	
Loan Rate (%) 1.4999 and Below	Principal Balance 5,991,829	Percentage 0.02%	Number of Loans 30	Percentage 0.02%	
1.5000 - 1.9999	37,962,248	0.10%	112	0.02%	
2.0000 - 2.4999	12,379,614,722	31.15%	42,792	29.31%	
2.5000 - 2.9999	19,833,778,237	49.91% 16.59%	73,139 25,600	50.10% 17.54%	
3.0000 - 3.4999 3.5000 - 3.9999	6,594,478,244 592,074,250	1.49%	25,600	17.54%	
4.0000 and above	294,747,539	0.74%	1,491	1.02%	
Total	39,738,647,070	100.00%	145,993	100.00%	
Cover Pool Occupancy Type Distribution					
Occupancy Code	Principal Balance	Percentage	Number of Loans	Percentage	
Not Owner Occupied	6,217,087,976	15.64%	23,239	15.92%	
Owner Occupied	33,521,559,094	84.36%	122,754	84.08%	
Total	39,738,647,070	100.00%	145,993	100.00%	
Cover Pool Remaining Term Distribution					
Remaining Term (Months)	Principal Balance	Percentage	Number of Loans	Percentage	
5.99 and Below	3,429,513,623	8.63%	13,172	9.02%	
6.00 - 11.99 12.00 - 23.99	6,125,795,628 7,839,894,117	15.42% 19.73%	23,793 30,457	16.30% 20.86%	
24.00 - 35.99	10,351,349,264	26.05%	36,309	24.87%	
36.00 - 41.99	3,373,287,007	8.49%	12,424	8.51%	
42.00 - 47.99	5,664,522,449	14.25%	19,138	13.11%	
48.00 - 53.99 54.00 - 59.99	1,489,425,732 1,129,955,925	3.75% 2.84%	5,066 4,294	3.47% 2.94%	
60.00 - 65.99	222,070,258	0.56%	4,294	0.59%	
66.00 - 71.99	69,671,680	0.18%	280	0.19%	
72.00 - 119.99	42,675,728	0.11%	202	0.14%	
120.00 + Total	485,659 39,738,647,070	0.00%	3 145,993	0.00% 100.00%	
Cover Pool Remaining Principal Balance Distribution				<u>_</u>	
	Distant Date		N	B	
Remaining Principal Balance \$99,999 and below	Principal Balance 949,431,737	Percentage 2.39%	Number of Loans 14,122	Percentage 9.67%	
\$100,000 - \$199,999	6,372,973,673	16.04%	41,383	28.35%	
\$200,000 - \$299,999	10,097,469,832	25.41%	40,743	27.91%	
\$300,000 - \$399,999 \$400,000 - \$499,999	8,729,239,474 5,516,989,672	21.97% 13.88%	25,333 12,421	17.35% 8.51%	
\$500,000 - \$599,999	3,131,611,732	7.88%	5,756	3.94%	
\$600,000 - \$699,999 \$700,000 - \$700,000	1,765,268,804 1,059,796,319	4.44% 2.67%	2,738 1,422	1.88% 0.97%	
\$700,000 - \$799,999 \$800,000 - \$899,999	695,436,456	2.67%	822	0.56%	
\$900,000 - \$999,999	429,992,933	1.08%	456	0.31%	
\$1,000,000 and above Total	990,436,439 39,738,647,070	2.49% 100.00%	797 145,993	0.55%	
IUldi	39,138,041,070	100.00%	140,993	100.00%	
Cover Pool Property Type Distribution					
Property Type	Principal Balance	Percentage	Number of Loans	Percentage	
Detached (Single Family)	28,513,248,591	71.75% 5.61%	98,870 8,194	67.72% 5.61%	
Semi-Detached Multi-Family	2,227,599,979 1,412,029,847	5.61% 3.55%	8,194 5,273	5.61% 3.61%	
Townhouse	1,555,532,464	3.91%	5,929	4.06%	
Condos	5,977,581,568	15.04%	27,450	18.80%	
Other Total	52,654,621 39,738,647,070	0.13%	277 145.993	0.19%	
10(4)	33,130,041,070	100.00%	145,595	100.00 /6	





				Credit S	Score			
Current LTV (\$)	<599	600-650	651-700	701-750	<u>751-800</u>	>800	Score Unavailable	Tota
20.0	5,317,023	9,549,607	41,126,821	91,711,405	295,605,582	487,091,319	1,031,588	931,433,34
0.01 - 30.00	18,792,672	27,516,767	110,975,974	209,988,976	641,023,548	901,496,995	4,329,276	1,914,124,20
0.01 - 40.00	67,192,801	96,831,145	318,010,054	609,045,239	1,429,612,800	1,662,233,488	8,557,990	4,191,483,51
0.01 - 50.00	167,070,328	225,823,620	768,218,567	1,437,471,316	3,111,698,182	3,070,615,079	16,399,868	8,797,296,96
0.01 - 55.00	102,180,789	148,038,232	471,733,101	941,826,504	1,982,704,919	1,821,756,090	6,262,042	5,474,501,67
5.01 - 60.00	89,429,035	145,882,929	425,086,603	930,988,564	1,980,356,651	1,673,942,922	7,688,592	5,253,375,29
0.01 - 65.00	64,102,429	110,371,737	388,075,945	746,390,257	1,608,716,797	1,283,044,436	3,618,865	4,204,320,46
5.01 - 70.00	57,152,378	110,635,335	408,224,655	802,641,474	1,789,730,309	1,452,689,382	6,818,052	4,627,891,58
0.01 - 75.00	39,971,055	79,048,621	286,097,354	638,125,077	1,359,503,275	982,016,013	1,182,101	3,385,943,49
5.01 - 80.00	18,154,144	25,167,592	81,128,699	182,548,443	391,226,050	258,942,247	904,410	958,071,58
80.00	0	0	0	0	204,932	0	0	204,93
otal	629,362,657	978,865,585	3.298.677.772	6,590,737,254	14,590,383,046	13,593,827,971	56,792,786	39,738,647,07

⁽¹⁾ Current LTV is based on the quarterly indexation of the original or renewal appraised value. Cover Pool Multi-Dimensional Distribution by Current LTV⁽¹⁾ and Credit Scores (continued)

Current LTV (%)	<u><599</u>	600-650	651-700	701-750	751-800	>800	Score Unavailable	Total
< 20.0	0.01%	0.02%	0.10%	0.23%	0.74%	1.23%	0.00%	2.34%
20.01 - 30.00	0.05%	0.07%	0.28%	0.53%	1.61%	2.27%	0.01%	4.82%
30.01 - 40.00	0.17%	0.24%	0.80%	1.53%	3.60%	4.18%	0.02%	10.55%
40.01 - 50.00	0.42%	0.57%	1.93%	3.62%	7.83%	7.73%	0.04%	22.14%
50.01 - 55.00	0.26%	0.37%	1.19%	2.37%	4.99%	4.58%	0.02%	13.78%
55.01 - 60.00	0.23%	0.37%	1.07%	2.34%	4.98%	4.21%	0.02%	13.22%
60.01 - 65.00	0.16%	0.28%	0.98%	1.88%	4.05%	3.23%	0.01%	10.58%
65.01 - 70.00	0.14%	0.28%	1.03%	2.02%	4.50%	3.66%	0.02%	11.65%
70.01 - 75.00	0.10%	0.20%	0.72%	1.61%	3.42%	2.47%	0.00%	8.52%
75.01 - 80.00	0.05%	0.06%	0.20%	0.46%	0.98%	0.65%	0.00%	2.41%
> 80.00	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Total	1.58%	2.46%	8.30%	16.59%	36.72%	34.21%	0.14%	100.00%

$^{(i)}$ Current LTV is based on the quarterly indexation of the original or renewal appraised value. Cover Pool Multi-Dimensional Distribution by Region, Current LTV $^{(i)}$ and Arrears

- 200 - 3805, 107 - 3875, 107 <th< th=""><th>Region British Columbia</th><th>Current LTV</th><th>Current and less than 30 days past due</th><th>Percentage</th><th>30 to 59 days past due</th><th>Percentage</th><th>60 to 89 days past due</th><th>Percentage</th><th>90 or more days past due</th><th>Percentage</th><th>Total</th></th<>	Region British Columbia	Current LTV	Current and less than 30 days past due	Percentage	30 to 59 days past due	Percentage	60 to 89 days past due	Percentage	90 or more days past due	Percentage	Total	
201-303 5150-103 7.29% 0.07% 0.07% 515.00 0.07% 517.110 0.05% 517.110 0.05% 515.00 0.07% 515.00 0.07% 515.00 0.07% 515.00 0.07% 515.00 0.07% 515.00 0.07% 515.00 0.07% 517.10 0.05% 517.10 0.0	British Columbia	< 20.0	268 336 107	3.85%	-	0.00%		0.00%		0.00%	268,336,107	
301 - 1000 1.04/70.412 15.00% 58.01/2 0.01% 1.62.028 0.02% 133.451 0.00% 1.04.91.01 401 - 50.02 2.00% 1.08.0171 0.02% - 0.00% 156.01 0.00% 156.01 0.00% 156.01 0.00% 156.01 0.00% 156.01 0.00% 156.01 0.00% 156.01 0.00% 156.01 0.00% 156.01 0.00% 156.01 0.00% 156.01 0.00% 100.00%							-				515,011,043	
S011 - 550 551 - 650 551 - 650 551 - 750 551 - 750 55					584,122		1,492,902		193,451		1,046,970,887	
5501 - 6500 7701 - 7500 731,516,525 10,50% 10,507 10,50% 40,007 10,50% 40,007 10,50% 40,007 10,50% 40,007 10,50% 40,007 10,50% 40,007 10,50% 40,007 10,50% 40,007 10,50% 40,007 10,20% 40,007							395,598				2,041,666,322	
601 - 6.00 750 + 70.00 750 + 70							-				1,005,212,834	
60.1 60.3 81.25 9.85% 420.26% 0.01% - 0.00% 0.00% <th< td=""><td></td><td></td><td></td><td></td><td>1,096,471</td><td></td><td>-</td><td></td><td></td><td></td><td>732,769,611</td></th<>					1,096,471		-				732,769,611	
TOD. 17.60.0 1000* 10.222.407 1.55% . 0.00% . 0.00% . 0.00% . 0.00% . 0.00% . 0.00% . 0.00% . 0.00% . 0.00% . 0.00% . 0.00% . 0.00% . 0.00% . 0.00% . 0.00% . 0.00% . 0.00% <th0.00%< th=""> 0.00% 0.00</th0.00%<>							-				555,920,763	
Tot. 1:0.00 - 0.00% - 0.00% - 0.00% Total Britsh Columbia 0.552,257,304 99,34% 5,807,206 0.00% 1,885,500 0.03% 2,357,116 0.00% 6,005,112 Columbia - 0.00% - 0.00%					420,526		-		166,002			
→80.00 · 0.00% · 0.00% · 0.00% Call Briths Counting 6.352,621,334 99.44% 5.672,000 0.33% 3.527,314 0.00% 1.088,200 20.1 20.1 5.471,123,283 2.55% 005,334 0.00% 1.748,217 0.00% 2.64,154 0.00% 2.64,154 0.00% 2.64,154 0.00% 2.64,154 0.00% 2.64,154 0.00% 2.64,154 0.00% 2.64,154 0.00% 2.64,154 0.00% 2.64,154 0.00% 2.64,154 0.00% 2.64,164 0.00% 2.64,164 0.00% 2.64,164 0.00% 2.44,154 0.00% 2.44,154 0.00% 2.44,154 0.00% 2.44,154 0.00% 2.44,154 0.00% 2.44,174 3.84,248 0.00% 1.34,324 0.00% 2.24,153 0.00% 2.24,154 0.00% 1.228,056 0.00% 1.228,056 0.00% 2.24,174 9.84,494 9.84,294 0.00% 1.228,056 0.00% 1.228,143 0.00% 1.228,148 <td></td> <td></td> <td>110,282,407</td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td>110,282,407</td>			110,282,407		-		-		-		110,282,407	
Total Britink Columbia 6.833,857,394 9.84% 5.807.066 0.85% 1.888,580 0.80% 1.587,518 0.85% 6.885 Med Ontario - 0.00% - 0.00% - 0.00% 5.017.10 0.00% 5.407.11 0.00% 5.407.11 0.00% 5.407.11 0.00% 5.407.11 0.00% 5.407.11 0.00% 5.407.11 0.00% 5.407.11 0.00% 5.407.11 0.00% 5.407.11 0.00% 5.407.11 0.00% 5.407.11 0.00% 5.407.11 0.00% 5.407.10 2.607.11 0.00% 2.607.11 0.00% 2.607.11 0.00% 2.607.11 0.00% 2.607.11 0.00% 2.607.11 0.00% 2.607.11 0.00% 2.607.11 0.00% 2.607.11 0.00% 2.607.11 0.00% 2.607.11 0.00% 2.607.11 0.00% 2.607.11 0.00% 2.607.11 0.00% 2.607.11 0.00% 2.607.11 0.00% 2.607.11 0.00% 2.607.11 0.00% 2.607.11 0.00%			-		-		-				-	
+ 20.0 201-30.0 301+40.00 301+40.00 301+40.00 550+578 500+50.00 550+578 500+50.00 550+578 500+50.00 550+578 500+50.00 550+578 500+50.00 560+578 500+50.00 500+50.00 500+50.00 500+50.00 500+50.00 500+50.00 500+50.00 500+50.00 500+50.00 500+50.00 577,801,220 500+50.00 577,801,220 500+50.00 577,801,220 500+50.00 577,801,220 500+50.00 577,801,220 500+50.00 577,801,220 577,801,220 577,800 577,801,220 577,800 577,800,220 577,800 577,800,220 577,800 577,800,220 577,800 577,800,220 577,800 577,800,2	Total British Colum		6,953,851,304		5,807,006		1,888,500		3,557,818		6,965,104,628	
2001-30.00 1,174,511,788 5.6% 188,221 0.00% - 0.00% 284,154 0.00% 7,174,991, 282,783 4001-55:00 2,235,826,443 3,54% 3,63,243 0.02% 13,462,00 0.01% 14,445,132 0.01% 14,44,53 0.01% 14,44,53 0.01% 14,44,53 0.01% 14,44,53 0.01% 14,44,53 0.01% 14,44,53 0.01% 14,44,53 0.01% 14,44,53 0.01% 14,44,53 0.01% 14,44,53 0.01% 14,44,53 0.01% 14,44,54 0.01% 14,44,54 0.01% 14,44,54 0.01% 14,44,54 0.01% 11,18,941 0.01% 2,05,657 60.01 1,00,0,087 0.00% 1,00,0% 1,00,0% 1,00,0% 1,00,0% 0.00% 1,00,0%	Ontario											
3001-000 2,331,230,023 12,24% 8,813,884 0,02% 197,482 0,00% 565,445 0,00% 5,835,765 5001-5500 3,235,664,433 16,15% 3,824,833 0,00% 1,286,525 0,01% 1,444,522 0,01% 5,373,809 0,00% 2,285,766 6501-7000 2,005,80068 9,55% 96,003 0,00% 1,286,525 0,01% 1,244,522 0,00% 2,003,8075 0,00% 2,003,007 1,203,0075 0,00% 1,286,525 0,01% 1,244,527 0,00% 1,208,555 0,01% 1,224,555 0,1% 1,224,724 0,00% 1,208,555 0,00% 1,208,555 0,00% 1,208,555 0,00% 1,208,555 0,00% 1,208,555 0,00% 1,208,555 0,00% 1,208,555 0,00% 1,208,555 0,00% 1,208,555 0,00% 1,208,555 0,00% 1,208,555 0,00% 1,208,555 0,00% 1,208,555 0,00% 1,208,555 0,00% 1,208,555 0,00% 1,208,543 0,00% 1,208,543							-				548,079,189	
401 5.83,848,575 24.95% 6.469,468 0.03% 2.561,670 0.01% 1.470,133 0.01% 5.373,860,73 551 6.00 3.255,644,33 1.61% 3.824,283 0.01% 1.445,92 0.01% 1.444,92 0.01% 2.415,374 0.01% 3.216,282 551 6.00 2.038,825,12 9.44% 888,988 0.00% 1.143,234 0.00% 2.038,075,70 0.00% 1.208,075,70 0.00% 1.208,075,70 0.00% 1.208,075,70 0.00% 1.208,075,70 0.00% 1.208,075,70 0.00% 1.208,075,70 0.00% 1.208,075,70 0.00% 1.208,055 0.00% 1.208,056 0.00% 1.208,056 0.00% 1.208,056 0.00% 1.208,056 0.00% 1.208,056 0.00% 1.208,056 0.00% 2.208,056 0.00% 2.208,056 0.00% 2.208,056 0.00% 2.208,056 0.00% 2.208,056 0.00% 2.208,056 0.00% 2.208,056 0.00% 2.208,056 0.00% 2.208,056 0.00%											1,174,994,143	
501 50.0 3.255,664,433 15,15% 3.824,283 0.02% 1.306,042 0.01% 1.944,582 0.01% 3.282,782 501 6.00 3.06,320,83 14.44% 1.877,782 0.01% 412,824,30 0.00% 541,5974 0.01% 541,030 0.00% 2.455,774 0.01% 541,030 0.00% 2.052,272 0.00% 2.052,272 0.00% 2.053,631 0.00% 1.282,523 0.00% 1.282,722 0.00% 2.0018 2.201,83 0.00% 1.282,722 0.00% 2.0018 2.201,83 0.00% 1.282,722 0.00% 2.0018 2.201,83 0.00% 1.282,723 0.00% 2.201,83 0.00% 2.201,83 0.00% 2.201,83 0.00% 2.201,83 0.00% 2.201,83 0.00% 2.201,83 0.00% 2.201,83 0.00% 2.201,83 0.00% 2.201,83 0.00% 2.201,83 0.00% 2.201,83 0.00% 2.201,83 0.00% 2.201,83 0.00% 2.201,83 0.00% 2.201,83 0.00%<												
55:01 50:00 3.106,302,863 14.45% 1.877,382 0.01% 4.24,5374 0.01% 2.415,374 0.01% 2.415,374 0.01% 3.111,834 60:01 5.00 2.035,862,512 9.48% 888,888 0.00% 1.34,324 0.00% 1.28,077,00 2.036,072,700 2.036,072,700 2.036,072,700 2.036,072,700 2.036,072,700 0.00% 1.28,072,700 0.00% 1.28,072,700 0.00% 1.28,072,700 0.00% 1.28,072,700 0.00% 1.28,072,700 0.00% 1.28,072,700 0.00% 1.28,072,700 0.00% 1.28,072,700 0.00% 1.28,074 0.00% 1.28,074 0.00% 1.28,074 0.00% 1.28,074 0.00% 1.28,074 0.00% 1.28,074 0.00% 1.22,074 0.00% 1.22,074 0.00% 7.2225,071 0.00% 7.2225,071 0.00% 1.22,074 1.48,08 0.00% 1.22,074 0.00% 7.2225,071 0.00% 1.22,073,00 0.00% 1.22,073,00 0.00% 1.22,073,00 0.00% 1.22,073,00												
60.01 - 65.00 55.01 - 76.00 70.01 - 76.00 70.00 - 77.01 - 76.00 - 77.77.15.99 70.00 - 76.00 - 77.77.15.99 70.00 - 77.77.15.99 70.00 - 77.77.15.99 70.00 - 76.00 - 77.77.15.99 70.00 - 76.00 - 77.77.15.99 70.00 - 77.77.15.90 70.00 - 70.00 - 70.												
65.01 2.038,882.512 9.48% 888,889 0.00% 314.324 0.00% - 0.00% 2.038,073 Total Ontario 6.030,887 0.03% - 0.00% 1.28,742 0.00% 1.28,742 0.00% 1.28,742 0.00% 6.030,887 0.00% 1.28,742 0.00% 1.28,742 0.00% 1.28,742 0.00% 1.28,742 0.00% 1.28,742 0.00% 1.28,742 0.00% 1.28,742 0.00% 1.28,742 0.00% 1.22,723 0.00% 7.222,73 0.00% 7.222,73 0.00% 7.222,73 0.00% 7.222,73 0.00% 7.222,73 0.00% 7.222,73 0.00% 7.222,73 0.00% 7.222,73 0.00% 7.222,73 0.00% 7.222,73 0.00% 7.222,73 0.00% 7.222,73 0.00% 7.222,73 0.00% 7.222,73 0.00% 7.222,73 0.00% 7.227,73 0.00% 7.227,73 0.00% 7.227,73 0.00% 7.227,73 0.00% 0.00% 0.00% 0.00% 0												
Total - 75.00 75.01 - 80.00 1.28.8073,780 - 0.00% 5.99% - 0.00% 7.128.805 - 0.00% 0.01% - 0.00% 1.28.805 - 0.00% 0.01% - 0.00% 1.28.805 - 0.00% Total Ontario Praires 21.462.127.574 98.44% 19.415.653 0.00% - 0									564,059			
Total Ontario 0.00% - 0.00%									128 742			
> 80.00 - 0.00% - 0.00% - 0.00% - 0.00% Prairies - 0.00% - 0.00% - 0.00% 74225 0.00% 74225 Prairies - 0.00% - 0.00% - 0.00% 74225 0.00% 72225 Solo 155,447,802 2.01% 110,754 0.00% - 0.00% 322,032 0.00% 732,721 Solo 700,427,519 11.61% 9.07 0.01% 853,843 0.01% 1516,860 0.00% 732,721 Solo 700,145,000 782,425,612 12,90% 617,459 0.01% 853,351 0.01% 3466,862 0.02% 732,721 Solo 90,047,7130 14,84% 333,441 0.01% 853,352 0.01% 949,492 0.01% 949,492 0.01% 949,492 0.01% 942,473,33 0.00% 1.014,723 0.00% 1.014,723 0.00% 1.010,72 0.01% 942,7					-		-		-		6,030,687	
Prairies - - 0.00% - 0.00% 47,826 0.00% 72,225,143 2.01 30.01 133,447,982 2.01% 110,754 0.00% - 0.00% 332,032 0.00% 133,847,982 3.001 4.001 50.00 783,427,14 11.61% 932,275 0.01% 839,352 0.01% 151,0385 0.02% 783,771 6.01 50.00 783,427,14 11.61% 932,275 0.01% 853,572 0.01% 2.015,85 0.02% 783,771 0.01% 2.017,85 0.02% 778,761,1 6.01 750.0 966,915,785 13.36% 623,772 0.01% 526,917,72 0.01% 533,32 0.01% 74,983,23 0.01% 533,32 0.01% 74,983,23 0.01% 74,983,23 0.01% 533,32 0.01% 74,983,23 0.01% 2.01% 74,983,23 0.00% - 0.00% 124,743,43 174,853 0.02% - 0.00% 76,723,262,725 0.02%			· · · -		-		-		-		-	
+ 20.0 72.225,143 1.07% - 0.00% - 0.00% 47.826 0.00% 72.273 30.01 - 40.00 282.49(5)54 4.21% - 0.00% 85.905 0.00% 85.905 0.00% 85.905 0.00% 283.947 6.01 - 55.00 685.443,679 9.90% 2.01% 50.01% 2.671.539 0.04% 677.658.801 6.01 - 65.00 867.268,662 11.63% 2.01% 617.458 0.04% 506.375 0.01% 2.671.539 0.04% 677.658.801 6.01 - 65.00 867.286,602 12.90% 617.459 0.01% 566.10 0.01% 2.687.752 0.01% 2.687.752 0.01% 445.623 0.01% 568.60 - 0.00% - 0.00% - 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=""><td></td><td></td><td>21,462,127,574</td><td>99.84%</td><td>19,415,263</td><td>0.09%</td><td>7,392,938</td><td>0.03%</td><td>7,544,651</td><td>0.04%</td><td>21,496,480,426</td></td<>			21,462,127,574	99.84%	19,415,263	0.09%	7,392,938	0.03%	7,544,651	0.04%	21,496,480,426	
2001 103 447,882 2.01% 110,754 0.00% - 0.00% 322.02 0.00% 135,847 40.01 -0.00 780.427,514 11.61% 965,279 0.01% 859,352 0.01% 859,055 0.02% 783,761,1 50.1 65.00 782,026,8455 11.63% 2.011,845 0.03% 506,375 0.01% 3.465,623 0.05% 783,861,1 6.01 65.00 782,026,8455 11.63% 2.018,864 0.04% 506,375 0.01% 3.465,623 0.05% 783,861,1 7.01 7.204,932,611 18.46% 1.202,272 0.2% - 0.00% 453,323 0.01% 563,176 0.11% 56,932 0.01% 56,932 0.01% 56,932 0.01% 56,932 0.01% 56,932 0.01% 52,926,97 0.00% 433,331 0.00% 433,333 0.00% 433,333 0.00% 56,728 0.01% 56,728 0.01% 52,925,167 0.14% 3,333,70 0.00%	Prairies		70 005 110	4.070/		0.000/		0.000/	17.000	0.000/		
30.01 + 40.00 228,240,554 4,21% - 0.00% 20,629 0.00% 85,905 0.00% 283,047, 40.01 + 50.00 666,643,679 9.90% 2,071,845 0.03% 131,843 0.00% 2,871,539 0.04% 670,518.5 50.01 + 60.00 686,243,679 9.90% 2,071,845 0.03% 561,61,60,00% 2,877,829 0.01% 2,997,752 0.03% 870,888.6 60,01% 543,982 0.01% 2,997,752 0.03% 870,888.6 561,61,70.00 966,815,75 1,248,524 11 1,84% 1,229,277 0.00% 323,337 0.00% 143,323 0.01% 242,743.3 0.00% 453,233 0.00% 453,233 0.00% 453,233 0.01% 142,2743.3 0.00% 453,233 0.00% 453,233 0.01% 142,2743.3 0.00% 453,233 0.01% 142,2743.3 0.00% 143,948.42 0.01% 173,148,433 0.00% 143,932,100 143,932,100 143,933,100 0.00% 12,006,488 0.01% 173,174,733 </td <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td>					-		-					
40.01 - 60.00 780.427_514 11.61% 963.279 0.01% 8563.352 0.01% 1510.855 0.02% 783.761 50.01 - 65.00 782.058,455 11.63% 2.491.845 0.03% 50.675 0.01% 3.465.623 0.05% 788.803 50.01 - 65.00 957.285.602 12.90% 617.495 0.01% 857.372 0.01% 549.982 0.01% 988.935. 50.01 - 65.00 957.285.602 12.90% 617.495 0.01% 638.155 0.01% 549.922 0.01% 988.935. 70.01 - 75.00 12.440.532.611 18.45% 12.092.77 0.02% - 0.00% 453.323 0.01% 986.376. 0.014 3.425.862.03 9.95.3% 9.257.167 0.14% 3.335.063 0.00% 453.323 0.01% 986.376.2 0.0206 - 0.00% - 0.00% - 0.00% 85.722.22.65.7 0.0201 3.03.01 - 40.00 3.488.52.401 1.137% 74.853 0.00% - 0.00%<					110,754		-					
50.01 - 55.00 665,643,679 9.90% 2.071,845 0.03% 131,843 0.00% 2.671,639 0.04% 670,613 65.01 - 65.00 867,285,602 12.90% 617,459 0.01% 657,372 0.01% 2.087,752 0.03% 870,885,770 65.01 - 70.0 966,915,755 14.34% 833,941 0.01% 657,372 0.00% 1.001,672 0.01% 856,857,700 0.00% 1.242,733 0.00% 1.242,733 0.00% 1.242,733 0.00% 4.33,337 0.00% 4.33,332 0.00% 1.242,733 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% 63,765 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% 50,755 0.01% 0.00% 17,147,147,472 0.00% 17,14					963 279							
55.01 - 60.00 782.088.455 11.63% 2.819.886 0.04% 506.375 0.01% 3.465.623 0.05% 788.800 65.01 - 70.00 966.915.785 14.38% 833.941 0.01% 636.155 0.01% 549.962 0.01% 968.935.77 7.01 - 7.50 1.240.532.611 18.46% 1.290.927 0.02% - 0.00% 453.323 0.01% 968.935.7 7.01 - 80.00 39.4971.330 13.46% 628.776 0.14% 3335.063 0.00% - 0.00% 6.099.6445.54 99.63% 9.255.167 0.14% 3.335.063 0.05% - 0.00% Cuebec - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% -											670,518,906	
60.01 - 65.00 (50.11 - 70.00) 867.285.002 966.915.755 12.39% 12.43% 617.459 83.941 0.01% 0.656.155 63.772 0.01% 0.649.962 2.007% 0.00% 2.007% 1.001.75.00 2.007% 0.00% 2.007% 1.242.733 0.00% 4.70.01% 53.2337 0.00% 1.001.672 0.01% 52.245.75 Total Prairies Cuebec 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% 0.00% <th colspa="=</</td"><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>788,850,339</td></th>	<td></td> <td>788,850,339</td>											788,850,339
65.01 - 70.00 966.915.785 14.38% 833.941 0.01% 663.155 0.01% 549.962 0.01% 928.273 70.01 - 75.00 1.240.53.211 18.45% 1.209.227 0.02% - 0.00% 1.00.076 - 0.00% 1.242.7343 0.00% 904.971.330 13.46% 6.287.76 0.11% 3.335.063 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% 6.581.451.451.451.451.451.451.451.451.451.45											870,858,185	
Total Prairies 90.00 190.4971,330 13.46% ic28,76 0.01% 323,337 0.00% 453,323 0.01% 906,376, 0.00% Total Prairies 0.00% - 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% - 0.00% - 0.00% 5.00% - 0.00% 2.00% 8.680.01 0.00% 6.723,245,7 20.01 30.01 40.00 171,174,173,3 0.00% - 0.00% 6.01 0.00% 423,235 0.00% 423,235 0.00% 423,235 0.00% 424,245 0.00% 171,372,3 0.00% 622,275 0.02% 557,122 0.00% 421,255,578 13,00% 1,624,661 0.05% 583,904 0.02% 1,755,335 0.06% 582,675,778 13,70,733 1,066,56 0.00% -											968,935,843	
> 80.00 - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% Ouebec < 20.0 3,494,521 0.98% - 0.00		70.01 - 75.00	1,240,532,611	18.45%	1,209,227		-	0.00%	1,001,672	0.01%	1,242,743,509	
Total Prairies Quebec 6,698,448,564 99.63% 9,255,167 0.14% 3,335,063 0.05% 12,206,488 0.18% 6,723,245,2 Quebec 20.01 30.00 66,698,448,564 99.63% 7,853 0.00% - 0.00% 80,601 0.00% 85,663 0.00% - 0.00% - 0.00% - 0.00% - 0.00% 68,684 0.00% 171,137,2 0.02% 557,122 0.02% 421,725 0.02% 557,122 0.02% 421,205,0 560,156,266 10.75% 171,137,21 0.05% 583,904 0.02% 2,515,866 0.07% 466,879,9 366,687,93 366,671,0 0.02% 2,515,866 0.07% 466,879,9 366,879,9 366,972,1 0.02% 2,515,866 0.07% 466,879,9 366,879,9 366,993,1 0.05% 583,904 0.02% 1,72,53,35 0.05% 583,904 0.02% 1,942,674 0.05% 680,571 0.02% 1,942,674 0.05% 680,571 0.02% 1,953,110,93,110,13,14,10,11			904,971,330		628,776		323,337		453,323		906,376,766	
Quebec 0.00% - 0.00% - 0.00% 80.601 0.00% 35.075 20.01 - 00.00 68,668.029 1.93% 74.853 0.00% - 0.00% 68,548 0.00% 171,172,14 40.01 - 50.00 418,826,401 11.78% 1,919,220 0.03% 622,275 0.02% 557,122 0.02% 421,205,15 421,205,15 421,205,15 421,205,15 421,205,15 421,205,15 421,205,15 421,205,15 421,205,15 421,205,15 421,225,15 421,205,15 421,205,15 421,225,15 421,205,15 421,205,15 421,225,15 421,225,15 421,225,15 421,225,15 421,225,15 442,225,17,15 446,273,23 425,77,15 446,274,2 446,274,2 446,274,2 446,274,2 446,274,2 446,274,2 446,274,2 446,274,2 446,274,2 446,274,2 446,274,2 446,274,2 446,274,2 446,274,2 446,274,2 446,274,2 442,674,2 446,474,2 442,674,2 446,474,2 442,444,44,44,44,44,44,44,44,44,44,44,44		> 80.00	-		-		-		-		-	
< 20.0 34.994,521 0.98% - 0.00% - 0.00% 80.601 0.00% 68.772 20.01 - 30.00 68.668.029 1.93% 74.853 0.00% - 0.00% - 0.00% 68.742.0 30.01 - 40.00 170.184.845 4.79% 1.019.304 0.03% - 0.00% 158.548 0.00% 171.372.4 40.01 - 50.00 348.226.626 10.75% 1.761.733 0.05% 229.314 0.01% 52.275 0.02% 55.71.22 0.02% 386.595.5 50.01 - 50.00 342.256.626 10.75% 1.942.674 0.05% 583.304 0.02% 1.725.35 0.05% 582.161.1 65.01 - 70.00 777.275.1569 21.74% 2.190.907 0.06% 819.421 0.02% 1.725.33 0.05% 582.161.1 70.01 - 75.00 600.068.135 16.89% 1.290.907 0.06% 819.421 0.02% 1.022% 4.206.2 70.01 - 75.00 600.068.135 16.89% 1.022.306 -<			6,698,448,564	99.63%	9,255,167	0.14%	3,335,063	0.05%	12,206,488	0.18%	6,723,245,281	
20.01 - 30.00 66,668,029 1.93% 7.4,853 0.00% - 0.00% - 0.00% 68,742,03 30.01 - 40.00 170,148,445 4.79% 1.019,304 0.03% - 0.00% 557,122 0.02% 421,205,5 50.01 - 55.00 382,256,626 10.75% 1.761,733 0.05% 289,314 0.01% 2,287,725 0.00% 421,205,5 55.01 - 65.00 382,256,626 10.75% 1.761,733 0.05% 289,314 0.01% 2,287,725 0.06% 386,987,9 65.01 - 65.00 577,803,123 16,25% 1.942,674 0.05% 680,571 0.02% 1,172,535 0.06% 524,10,22% 1,990,200 0.03% 776,652,2 0.05% 580,571 0.02% 1,290,200 0.03% 776,652,2 0.05% 580,571 0.02% 1,290,200 0.03% 776,652,2 0.05% 580,571 0.02% 2,261,72 5,460,335 0.63,56 0.04% 430,91 0.03% 76,645,22 0.05% 580,563 0.04%	Quebec	- 20.0	34 004 531	0.089/		0.00%		0.00%	80.601	0.00%	25 075 122	
30.01 - 40.00 170,194,845 4.79% 1,019,304 0.03% - 0.00% 186,548 0.00% 171,372 40.01 - 50.00 418,826,401 11.78% 1,199,220 0.03% 622,275 0.02% 557,122 0.02% 421,205,155 50.01 - 55.00 382,256,626 10.75% 1,761,733 0.05% 583,904 0.02% 2,257,235 0.06% 466,879,255,355 60.01 - 65.00 577,780,31,23 16,25% 1,942,674 0.05% 680,571 0.02% 1,725,335 0.06% 682,151,700,102 0.03% 676,383,091 0.03% 676,3576 70.01 - 75.00 600,068,135 16.88% 1,209,115 0.03% 1,406,056 0.04% 83,901 0.03% 629,254 0.02% 42,602 75.01 - 80.00 21,932 0.01% - 0.00% - 0.00% 20,00% 244,932 0.01% 42,602 75.01 - 80.00 21,932 0.01% - 0.00% - 0.00% - 0.00% 24,8					74 953		-		80,601			
40.01 - 50.00 418,828,401 11.78% 1,199,220 0.03% 622,275 0.02% 557,122 0.02% 421,205, 50.01 - 55.00 382,256,626 10.75% 1,761,733 0.05% 289,314 0.01% 2,287,725 0.06% 386,595, 55.01 - 60.00 462,155,578 13.00% 1,624,561 0.05% 583,904 0.02% 2,515,986 0.07% 466,879, 65.01 - 65.00 577,803,123 16.25% 1,942,674 0.05% 680,571 0.02% 1,700,2335 0.05% 582,010 70.01 - 75.00 600,068,135 16.88% 1,209,115 0.03% 1,406,056 0.04% 893,091 0.03% 603,576, 75.01 - 80.00 24,432 0.01% - 0.00% - 0.00% - 0.00% 204,432 Atlantic 20.0 7,669,959 0.77% - 0.00% - 0.00% - 0.00% 1,949,49,49,49,49,49,49,49,49,49,49,49,49									168 548			
50.01 - 55.00 382,256,626 10.75% 1,761,733 0.05% 289,314 0.01% 2,287,725 0.06% 386,595,5501 55.01 - 60.00 462,155,575 13.00% 1,625% 1,942,674 0.05% 680,571 0.02% 2,515,866 0.07% 466,879,5 60.01 - 65.00 577,903,123 16,25% 1,942,674 0.05% 680,571 0.02% 1,902,00 0.03% 776,852,0 70.01 - 75.00 600,068,135 16,88% 1,219,097 0.06% 819,421 0.02% 1,902,00 0.03% 776,852,0 70.01 - 75.00 600,068,135 16,88% 1,991,15 0.03% 1,466,056 0.04% 893,091 0.03% 603,752,826,824 90,2% 11,022,366 0.31% 4,401,541 0.12% 9,977,770 0.28% 3,555,258,2 Atlantic - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00%							622.275				421,205,018	
55.01 60.00 462,155,578 13.00% 1,624,561 0.05% 583,904 0.02% 2,515,896 0.07% 466,879 60.01 65.00 577,803,123 16.25% 1,942,674 0.05% 680,571 0.02% 1,725,335 0.05% 582,151,7 65.01 70.00 772,751,569 21,74% 2,190,907 0.06% 819,421 0.02% 1,902,200 0.03% 603,576 70.01 75.00 600,068,135 16.88% 1,209,115 0.03% 1,406,056 0.04% 893,091 0.03% 603,576 75.01 80.00 204,932 0.01% - 0.00% - 0.00% 204,920 0.03% 635,5256, Atlantic - - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00%											386,595,399	
65.01 - 70.00 772,751,569 21.74% 2,190,907 0.06% 819,421 0.02% 1,090,200 0.03% 776,852,0 70.01 - 75.00 600,068,135 16,88% 1,209,115 0.03% 7,406,056 0.04% 893,091 0.03% 603,763,0 204,923 0.07% - 0.00% - 0.00% 204,923 0.02% 42,602,2 204,932 0.07% - 0.00% - 0.00% 204,932 0.07% 42,602,2 20,00% - 0.00% - 0.00% 204,932 20,492 20,4											466,879,938	
70.01 - 75.00 600.068,135 16.88% 1,209,115 0.03% 1,406,056 0.04% 983,091 0.03% 603,576,3 75.01 - 80.00 41,943,135 1.18% - 0.00% - 0.00% 659,254 0.02% 42,602,3 70.01 - 75.00 3,529,856,894 99.29% 11,022,366 0.31% 4,401,541 0.12% 9,977,770 0.28% 3,555,258,1 Atlantic 20.0 7,669,959 0.77% - 0.00% - 0.00% 19,493,462 1,93% - 0.00% - 0.00% - 0.00% 19,495,462 1,93% - 0.00% - 0.00% 19,495,462 1,93% - 0.00% - 0.00% - 0.00% 5,001 5,001 5,001 54,305,725 1,76% 808,758 0.08% 26,998 0.03% 974,527 0.03% 176,704,150,00% 1,341,255 0.13% 153,786,704,750,704,776,704,750,704 1,001,650,00 151,162,4775 15,14% 808,788 0.08		60.01 - 65.00	577,803,123	16.25%	1,942,674	0.05%	680,571	0.02%	1,725,335	0.05%	582,151,703	
75.01 - 80.00 41 943,135 1.18% - 0.00% - 0.00% 659.254 0.02% 42.602; Total Quebec 3,529,856,894 99.29% 11,022,366 0.31% 4,401,541 0.12% 99.77,770 0.28% 3,555,256,184 Atlantic - 0.00% - 0.00% - 0.00% 20.00% 7,669,959 0.77% - 0.00% 164,9435 0.13% 0.16% 50.11 50.01 147,790,906 14.76% 808,758											776,852,096	
> 80.00 204.332 0.01% - 0.00% - 0.00% 20.43 Atlantic 3,529,856,894 99.29% 11,022,366 0.31% 4,401,541 0.12% 9,977,70 0.28% 3,552,58,4 Atlantic 0.00% - 0.00% - 0.00% - 0.00% 7.669,955 0.77% - 0.00% 12,92,93 0.01% 7,01% 0.00% 12,92,93 0.01% 12,92,9					1,209,115						603,576,397	
Total Quebec Atlantic 3,529,856,894 99.29% 11,022,366 0.31% 4,401,541 0.12% 9,977,70 0.28% 3,555,258,4 Atlantic 7,669,959 0.77% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% 19,495,462 1.95% - 0.00% - 0.00% - 0.00% - 0.00% 19,495,462 10,724 0.01% 122,923 0.01% 73,037 0.01% 54,385,258,4 40.01 - 55.00 175,766,027 17,66% 692,784 0.07% - 0.00% 305,964 0.03% 174,767,04 149,435,5 55,01 60.01 15,162,475 15,14% 805,788 0.08% 477,041 0.05% 1,341,255 0.13% 153,786,1 60,01 65,01 133,394,323 30,47% 32,724					-		-		659,254		42,602,389	
Atlantic - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% 7,669,959 0.77% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% 19,495,462 19,395 0.01% 73,037 0.01% 54,385,5 0.01% 50,01 55,00 175,706,027 17,60% 692,784 0.07% - 0.00% 305,964 0.03% 176,704,15 50,01 55,01 60,00 151,162,475 15,14% 808,788 0.08% 260,998 0.03% 974,527 0.13% 153,786,6 60,01 60,01 54,706,025 15,49% 387,234 0.04% - 0.00% 161,425 0.02% 139,425,7 0.13% 153,786,	Total Quahaa	> 80.00			-		-		-		204,932	
20.01 - 30.00 19.495,462 1.95% - 0.00% - 0.00% - 0.00% 19.495,462 30.01 - 40.00 54,082,72 5.42% 10.7244 0.01% 122,923 0.01% 73.037 0.01% 54.385,462 40.01 - 50.00 175,706,027 17.60% 692,784 0.07% - 0.00% 305,964 0.03% 176,704,1 55.01 - 55.00 147,390,906 14.76% 808,758 0.08% 260,998 0.03% 974,527 0.10% 149,435, 55.01 - 66.00 151,162,475 15.14% 805,788 0.08% 270,014 0.05% 1341,255 0.13% 153,786, 65.01 - 70.00 153,786,13 384,038 0.04% - 0.00% 161,425 0.02% 153,787,42 70.01 - 75.00 138,394,124 13.86% 206,781 0.02% - 0.00% 562,032 0.02% 139,198,23 75.01 - 80.00 2,873,392 0.29% - 0.00% - 0.00% 188,			3,529,850,894	99.29%	11,022,366	0.31%	4,401,041	0.12%	9,977,770	0.28%	3,333,238,572	
30.01 - 40.00 54,082,727 5.42% 107,244 0.01% 122,923 0.01% 73,037 0.01% 54,385,7 40.01 - 50.00 175,706,027 17,60% 692,784 0.07% - 0.00% 305,964 0.03% 176,704,7 50.01 - 55.00 147,390,906 14.76% 808,758 0.08% 260,998 0.03% 974,527 0.10% 149,435,786,6 60.01 - 65.00 151,162,475 15,14% 805,788 0.08% 477,041 0.05% 1,341,255 0.03% 153,786,6 60.01 - 65.00 139,196,885 13,94% 387,034 0.04% - 0.00% 161,4255 0.02% 153,786,6 65.01 - 70.00 154,706,025 15,49% 387,234 0.04% - 0.00% - 0.00% 19,742,5 0.05% 19,742,5 0.02% - 0.00% - 0.00% 19,198,25 0.02% 19,198,25 0.02% 19,198,25 0.02% 19,198,25 0.02% 0.00% - 0.00% <td< td=""><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td><td>-</td><td></td><td>7,669,959</td></td<>					-				-		7,669,959	
40.01 50.00 175,706,027 17.60% 692,784 0.07% - 0.00% 305,964 0.03% 176,704,704,704,704,704 50.01 55.00 147,390,906 14,76% 808,758 0.08% 260,998 0.03% 974,527 0.10% 149,435,755,50,160,000 55.01 60.00 151,162,475 15,14% 805,788 0.08% 477,041 0.05% 1,341,255 0.13% 153,786,65 65.01 65.00 139,196,885 13,94% 384,038 0.04% - 0.00% 161,425 0.02% 139,194,742, 65.01 70.01 154,706,025 15,49% 387,234 0.04% - 0.00% 0.00% 159,993,742,7 70.01 75,013,392 0.29% 206,781 0.02% - 0.00% 159,993,742,7 0.00% 159,993,753,761,993,993,993,993,993,993,993,993,993,99											19,495,462	
50.01 - 55.00 147,390,906 14.76% 808,758 0.08% 260,998 0.03% 974,527 0.10% 149,435 55.01 - 60.00 151,162,475 15.14% 805,788 0.08% 477,041 0.05% 1,341,255 0.13% 153,786, 60.01 - 65.00 139,196,885 13,94% 384,038 0.04% - 0.00% 161,425 0.02% 139,786,8 65.01 - 70.00 154,706,025 15.49% 387,234 0.04% - 0.00% - 0.00% 155,093,750,185,093,750,186,093,750,183,394,124 13.86% 206,781 0.02% - 0.00% 582,032 0.06% 139,182,852,750,186,093,250,183,294,124 13.86% 206,781 0.02% - 0.00% 582,032 0.06% 139,182,750,186,000 2,873,392 0.29% - 0.00% - 0.00% 3,062,700,000 582,032 0.02% 3,064,700,000 3,626,793 0.34% 860,962 0.09% 3,626,593 0.36% 998,558,700,006 136,26593 0.36% 998,558,700,006 1							122,923				54,385,932	
55.01 60.00 151,162,475 15.14% 805,788 0.08% 477,041 0.05% 1,341,255 0.13% 153,786,2 60.01 65.01 139,196,885 13,94% 384,038 0.04% - 0.00% 161,425 0.02% 139,742,3 65.01 70.00 154,706,025 15,44% 387,234 0.04% - 0.00% - 0.00% 155,093,742,3 70.01 75,001 138,394,124 13,86% 206,781 0.02% - 0.00% 582,032 0.06% 139,198,25 75,01 75,001 2,873,392 0.29% - 0.00% - 0.00% 582,032 0.02% 3,061,1 > 80.00 2,873,392 0.29% - 0.00% - 0.00% - 0.00% 3,061,1 > 80.00 - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% 3,626,593 0.36% 996,555,55 <											176,704,775	
60.01 - 65.00 139,196,885 13,94% 384,038 0.04% - 0.00% 161,425 0.02% 139,742,5 65.01 - 70.00 154,706,025 15,49% 387,234 0.04% - 0.00% - 0.00% 165,093,7 70.01 - 75.00 138,394,124 13,86% 206,781 0.02% - 0.00% 582,032 0.06% 139,196,885 13,94% 3,961,7 75.01 - 80.00 2,873,392 0.29% - 0.00% - 0.00% 188,352 0.02% 3,061,7 > 80.00 - 0.00% - 0.00% - 0.00% - 0.00% > 80.00 - 0.00% - 0.00% - 0.00% - 0.00% Total Atlantic 990,677,981 99.21% 3,392,627 0.34% 860,962 0.09% 3,626,593 0.36% 998,558,7											149,435,189	
65.01 70.00 154,706,025 15,49% 387,234 0.04% - 0.00% - 0.00% 155,093,2 70.01 75.00 138,394,124 13.86% 206,781 0.02% - 0.00% 582,032 0.06% 139,182,5 75.01 80.00 2,873,392 0.2% - 0.00% - 0.00% 188,352 0.02% 3,061,7 > 80.00 - 0.00% - 0.00% - 0.00% - 0.00% Total Atlantic 990,677,981 99.21% 3,392,627 0.34% 860,962 0.09% 3,626,593 0.36% 998,558,7							477,041				153,786,558	
70.01 75.01 38.394,124 13.86% 206,781 0.02% 0.00% 582.032 0.06% 139,182, 75.01 80.00 2,873.392 0.29% 0.00% 0.00% 0.00% 188.352 0.02% 3,061, > 80.0 0.00% <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td>161,425</td> <td></td> <td>139,742,348</td>							-		161,425		139,742,348	
75.01 - 80.00 2,873,392 0.29% - 0.00% - 0.00% 188,352 0.02% 3,061,7 > 80.00 - 0.00% -							-		-			
> 80.00 0.00% - 0.00% - 0.00% - 0.00% - 0.00% Total Atlantic 990,677,981 99.21% 3,392,627 0.34% 860,962 0.09% 3,626,593 0.36% 998,558,					206,781		-					
Total Atlantic 990,677,981 99.21% 3,392,627 0.34% 860,962 0.09% 3,626,593 0.36% 998,558,1			2,873,392				-		188,352		3,061,744	
	Total Atlantic	- 50.00	990,677,981		3,392,627		860,962		3,626,593		998,558,163	
	Grand Total		39,634,962,317	99.74%	48,892,429	0.12%	17,879,003	0.04%	36,913,320	0.09%	39,738,647,070	

4

Calculation Date Date of Report:

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 Amoritation Test, (c) the Valuation calculation and (d) for other purposes required by the CMHC Guide. Changes to the Indexation Methodology may be made (i) upon notice to CMHC and satisfaction of the Bond Trustee. The Indexation Methodology must at all times comply with the requirements of the CMHC Guide.

To determine the current market value of a Property, the Guarantor uses The Teranet-National Bank House Price Index** (the "HPI Index, the "Indices"). At this time, the Property value is calculated using the CHPI Index available for the following eleven Canadian metropolitan areas: Alberta-Calgary, Alberta-Edmontion, British Columbia-Vancouver, British Columbia-Victoria, Manitoba-Winnipeg, Nova Scotia-Halifax, Ontario-Hamilton, Ontario-Toronto, Ottawa-Gatineau, Quebec-Montreal, Quebec-Quebec City and the "Composite 11" HPI Index for all other cities outside of the above listed metropolitan areas. The "Composite 11" HPI Index combines the aforementioned eleven Canadian metropolitan areas to form a national composite index

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

A three step process is used to determine the current market value for each Property subject to the Related Security in respect of the Loan. First, a code (the Forward Sorting Area) which identifies the location of the Property is compared to corresponding codes published by Canada Post that groups properties into the areas covered by the indices. Second, the rate of change for the applicable area is used to calculate a house price index factor (the "HPI Factor"). In order to calculate the applicable HPI Factor, if the Property is located within an area covered by the CHPI Index, the applicable CHPI Index. The applicable resolution is being adjusted for purposes of determining the current market value is then determined by adjusting the original valuation for such Property is located outside of the metry of the original valuation to the date on which the latest valuation is being adjusted for purposes of determining the current market value for such Property. In instances where the original valuation in respect of such property pre-dates the first available date for the relevant rate of change in the Indices, the ensets available date within two months for such rate of change is used to determine the rate of change to apply to adjust the latest valuation for purposes of determining the current market value for such Property. The process is repeated at least quarterly.

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

The Teranet-National Bank House Price Index¹⁰ and The Teranet – National Bank City House Price Indices¹⁰ are trademarks of Teranet Enterprises Inc. and National Bank House Price Index¹⁰ and The Teranet – National Bank City House Price Indices¹⁰ are trademarks of Teranet Enterprises Inc. and National Bank House Price Index¹⁰ and The Teranet – National Bank City House Price Indices¹⁰ are trademarks of Teranet Enterprises Inc. and National Bank House Price Index¹⁰ and The Teranet – National Bank House Price Indices¹⁰ are trademarks of Teranet Enterprises Inc. and National Bank House Price Index¹⁰ and The Teranet – National Bank City House Price Indices¹⁰ are trademarks of Teranet Enterprises Inc. and National Bank House Price Index¹⁰ and The Teranet – National Bank City House Price Indices¹⁰ are trademarks of Teranet Enterprises Inc. and National Bank House Price Indices¹⁰ are trademarks of Teranet Enterprises Inc. and National Bank House Price Indices¹⁰ are trademarks of Teranet Enterprises Inc. and National Bank House Price Indices¹⁰ are trademarks of Teranet Enterprises Inc. and National Bank House Price Indices¹⁰ are trademarks of Teranet Enterprises Inc. and National Bank House Price Indices¹⁰ are trademarks of Teranet Enterprises Inc. and National Bank House Price Indices¹⁰ are trademarks of Teranet Enterprises Inc. and National Bank House Price Indices¹⁰ are trademarks of Teranet Enterprises Inc. and National Bank House Price Indices¹⁰ are trademarks of Teranet Enterprises Inc. and National Bank House Price Indices¹⁰ are trademarks of Teranet Enterprises Inc. and National Bank House Price Indices¹⁰ are trademarks of Teranet Enterprises Inc. and National Bank House Price Indices¹⁰ are trademarks of Teranet Enterprises Inc. and National Bank House Price Indices¹⁰ are trademarks of Teranet Enterprises Inc. and National Bank House Price Indices¹⁰ are trademarks of Teranet Enterprises Inc. and National Bank House Price Indices¹⁰ are trademarks of Teranet Enterp 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.