



# TD Covered Bond (Legislative) Programme Monthly Investor Report

Calculation Date: 12/31/2020  
Date of Report: 1/22/2021

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.

In response to the COVID-19 pandemic, The Toronto-Dominion Bank has provided certain financial assistance to eligible customers, including deferral of principal and interest payments on mortgage loans for up to six months. The payment deferral program started on March 17, 2020 and the deadline for applying for temporary relief under such deferral program expired on September 30, 2020. Mortgage loans that are deferred under the deferral program are not considered delinquent. The performance metrics shown in this report reflect the impact of these relief measures as well as the payment performance of such customers whose deferral programs have now expired. Eligible customers who were approved under the program prior to September 30, 2020 may still have up to six months of deferrals.

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## Programme Information

Series <sup>(1)</sup>	Initial Principal	Coupon Rate	Rate Type	Exchange Rate	CAD Equivalent	Final Maturity	Moody's Rating	DBRS Rating
CBL4	€ 1,000,000,000	0.750%	Fixed	1.4230	\$ 1,423,000,000	October 29, 2021	Aaa	AAA
CBL8	€ 1,250,000,000	0.250%	Fixed	1.3159	\$ 1,644,837,175	April 27, 2022	Aaa	AAA
CBL10	€ 1,000,000,000	0.375%	Fixed	1.5035	\$ 1,503,500,000	January 12, 2021	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
CBL14-3	C\$ 500,000,000	1.680%	Fixed	1.0000	\$ 500,000,000	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%	Floater	1.7358	\$ 867,900,000	January 30, 2023	Aaa	AAA
CBL19	€ 1,250,000,000	0.250%	Fixed	1.5963	\$ 1,995,412,500	January 12, 2023	Aaa	AAA
CBL20	€ 1,000,000,000	0.625%	Fixed	1.4985	\$ 1,498,500,000	June 6, 2025	Aaa	AAA
CBL21	£ 1,000,000,000	3 month GBP LIBOR + 0.27%	Floater	1.7170	\$ 1,717,000,000	June 7, 2021	Aaa	AAA
CBL22	C\$ 750,000,000	3 month CDOR <sup>(2)</sup> + 0.31%	Floater	1.0000	\$ 750,000,000	June 28, 2023	Aaa	AAA
CBL23	US\$ 2,000,000,000	3.3500%	Fixed	1.2950	\$ 2,590,000,000	October 22, 2021	Aaa	AAA
CBL24	€ 1,750,000,000	0.000%	Fixed	1.4975	\$ 2,620,625,000	February 9, 2024	Aaa	AAA
CBL25	£ 1,000,000,000	SONIA + 0.47%	Floater	1.6903	\$ 1,690,290,000	June 24, 2022	Aaa	AAA
CBL26	US\$ 1,750,000,000	2.100%	Fixed	1.3091	\$ 2,290,925,000	July 15, 2022	Aaa	AAA
CBL27	US\$ 400,000,000	2.111%	Fixed	1.3100	\$ 524,000,000	July 15, 2021	Aaa	AAA
CBL28	€ 1,250,000,000	0.100%	Fixed	1.4713	\$ 1,839,125,000	July 19, 2027	Aaa	AAA
CBL29	€ 1,000,000,000	0.250%	Fixed	1.5675	\$ 1,567,500,000	March 26, 2024	Aaa	AAA
CBL30 <sup>(3)</sup>	C\$ 5,000,000,000	1M CDOR <sup>(2)</sup> + 2.0%	Floater	1.0000	\$ 5,000,000,000	September 23, 2021	Aaa	AAA
CBL31 <sup>(3)</sup>	C\$ 5,000,000,000	1M CDOR <sup>(2)</sup> + 1.7%	Floater	1.0000	\$ 5,000,000,000	March 23, 2023	Aaa	AAA
CBL32	US\$ 1,250,000,000	1.450%	Fixed	1.4063	\$ 1,757,840,000	April 3, 2023	Aaa	AAA
CBL33	AUS\$ 1,250,000,000	3M BBSW + 1.25%	Floater	0.8586	\$ 1,073,251,875	April 14, 2023	Aaa	AAA

### Covered Bonds currently outstanding (CAD Equivalent):

		\$ 49,280,349,470	
OSFI Covered Bond Ratio <sup>(4)</sup>	2.41%	OSFI Covered Bond Ratio Limit	5.50%
OSFI Covered Bond Ratio <sup>(5)</sup>	3.02%	OSFI Temporary Covered Bond Ratio Limit <sup>(5)</sup>	10.00%
Weighted average maturity of Outstanding Covered Bonds		21.25	
Weighted average remaining maturity of Loans in the cover pool		30.14	

### Key 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	TD Covered Bond (Legislative) Guarantor Limited Partnership
Asset Monitor	Ernst & Young LLP
Paying Agents	Citibank, N.A. and Citibank, N.A. London Branch

### Intercompany Loan Balance

Guarantee Loan	\$ 51,930,969,072
Demand Loan	\$ 13,125,064,571
<b>Total:</b>	<b>\$ 65,056,033,643</b>

### Events of Default

Issuer Event of Default	No
Guarantor Event of Default	No

<sup>(1)</sup> 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 is payable monthly in arrears from and including the Final Maturity Date to but excluding the Extended Due for Payment Date.

<sup>(2)</sup> Such interest rate is the applicable reference rate for the Relevant Screen Page referenced in determining the Bankers' Acceptance Rate designated as the Floating Rate Index (as such terms are defined in the applicable offering document).

<sup>(3)</sup> For purpose of accessing central bank facilities.

<sup>(4)</sup> Per OSFI's letter dated May 23, 2019, the OSFI Covered Bond Ratio refers to total assets pledged for covered bonds relative to total on-balance sheet assets. Total on-balance sheet assets as at October 31, 2020.

<sup>(5)</sup> On March 27, 2020, OSFI announced that the covered bond ratio limit is temporarily increased to 10% to enable access to Bank of Canada facilities, while the maximum covered bond assets encumbered relating to market instruments remains limited to 5.5% of an issuer's on-balance sheet assets.

## Ratings, Triggers and Requirements

Current Ratings	Moody's	DBRS
The Toronto-Dominion Bank's Ratings <sup>(1)</sup> :		
Legacy Senior Debt <sup>(2)</sup>	Aa1	AA (high)
Senior Debt <sup>(3)</sup>	Aa3	AA
Ratings Outlook	Stable	Stable
Short-Term	P-1	R-1 (high)
Counterparty Risk Assessment (Short-Term/Long-Term)	P-1 (cr)/Aa1 (cr)	N/A
Bank of Montreal's Ratings <sup>(1)</sup> :		
Long Term Deposits/Legacy Senior Debt <sup>(2)</sup>	Aa2	AA
Senior Debt <sup>(3)</sup>	A2	AA (low)
Ratings Outlook	Stable	Stable
Short-Term	P-1	R-1 (high)

### Ratings Triggers

Ratings Triggers	Counterparty	Moody's	DBRS	Specified Rating Related Action when Ratings Triggers are below the Threshold	Ratings Threshold	
Cash Management Deposit Ratings	TD	Short-Term	P-1	-	(a) Direct Servicer to deposit cashflows directly into the GDA Account; and (b) all amounts held by Cash Manager belonging to the Guarantor to be deposited to the GDA Account or Transaction Account, as applicable, within 5 business days	Above
		Long-Term	-	BBB (low)		
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 Account, as applicable	Above
		Long-Term	-	BBB (low)		

<sup>(1)</sup> 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.

<sup>(2)</sup> 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.

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



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### Ratings Triggers and Requirements (continued)

Ratings Trigger	Counterparty	Ratings Triggers <sup>(1)</sup>		Specified Rating Related Action when Ratings Triggers are below the Threshold	Ratings Threshold	
		Moody's	DBRS			
Servicer Replacement Threshold Ratings	TD	Short-Term	Baa3	-	Replace within 60 days	Above
		Long-Term	-	BBB (low)		
Account Bank and GDA Provider Threshold Ratings	TD	Short-Term	P-1	R-1 (low)	Replace with Standby Account Bank	Above
		Long-Term	-	A		
Standby Account Bank & Standby GDA Provider Threshold Ratings	BMO	Short-Term	P-1	R-1 (low)	Replace	N/A
		Long-Term	-	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	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 effective	Above
Interest Rate Swap Provider Initial Rating Event	TD	Short-Term	P-1(cr)	R-1 (low)	Credit support, obtain guarantee or replace	Above
		Long-Term	A2(cr)	A		
Subsequent Downgrade Trigger Event		Short-Term	P-2(cr)	R-2 (middle)	Obtain guarantee or replace	
		Long-Term	A3(cr)	BBB		
Covered Bond Swap Provider Initial Rating Event	TD	Short-Term	P-1(cr)	R-1 (low)	Credit support, obtain guarantee or replace	Above
		Long-Term	A2(cr)	A		
Subsequent Downgrade Trigger Event		Short-Term	P-2(cr)	R-2 (middle)	Obtain guarantee or replace	
		Long-Term	A3(cr)	BBB		

<sup>(1)</sup> 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)  
Pre Maturity Minimum Ratings

Moody's	DBRS	Pre-Maturity Test
P-1	A(low) <sup>(1)</sup>	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.

<sup>(1)</sup> 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\$)

<b>Outstanding Covered Bonds</b>	<b>\$ 49,280,349,470</b>		
A = lesser of	\$ 61,735,494,832	A(i), Aggregated	64,983,271,796
(i) LTV Adjusted Loan Balance <sup>(1)</sup> and		A(ii), Aggregated	61,735,494,832
(ii) Asset Percentage Adjusted Loan Balance <sup>(1)</sup>		Asset Percentage	95.00%
B = Principal Receipts	-	Maximum Asset Percentage	97.00%
C = the sum of		Regulatory OC Minimum <input type="checkbox"/>	103.00%
(i) Cash Capital Contributions	\$ 100	Level of Overcollateralization <sup>(2)</sup>	105.26%
(ii) unapplied proceeds advanced under the Intercompany Loan Agreement	-		
(iii) unapplied proceeds from sale of Loans	-		
D = Substitute Assets	-		
E = Reserve Fund	-		
F = Contingent Collateral Amount	-		
G = Negative Carry Factor calculation	-		
<b>Total = A + B + C + D + E - F - G</b>	<b>\$ 61,735,494,932</b>		

### Asset Coverage Test Result

Pass

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

<sup>(2)</sup> 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\$)

<b>Trading Value of Outstanding Covered Bonds</b>	<b>\$ 51,153,175,774</b>
A = LTV Adjusted Loan Present Value <sup>(1)</sup>	\$ 64,983,271,796
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	-
<b>Total = A + B + C + D + E + F</b>	<b>\$ 64,983,271,896</b>

### Valuation Calculation Test Result

Pass

Weighted average rate used for discounting:

1.64

<sup>(1)</sup> 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? No  
Amortization Test Required? No  
**Amortization Test** N/A



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## Cover Pool - Summary Statistics

Previous Month Ending Balance	\$66,517,807,317
Current Month Ending Balance	\$65,056,033,643
Number of Eligible Loans in cover pool	227,140
Average Loan Size	\$286,414
Number of Properties	227,140
Number of Primary Borrowers	219,331
Weighted Average LTV - Authorized <sup>(1)</sup>	69.05%
Weighted Average LTV - Original <sup>(1)</sup>	69.05%
Weighted Average LTV - Current <sup>(2)</sup>	53.23%
Weighted Average Seasoning (months)	42.11
Weighted Average Rate	2.62%
Weighted Average Term of Loans (months)	54.53
Weighted Average Remaining Term of Loans (months)	30.14

<sup>(1)</sup> Weighted Average Original LTV and Weighted Average Authorized LTV are based on original or renewal appraised value.

<sup>(2)</sup> Weighted Average Current LTV is based on quarterly indexation of original or renewal appraised value.

## Cover Pool Type of Assets<sup>(1)</sup>

	Principal Balance	Percentage	Number of Loans	Percentage
Conventional Mortgages	65,056,033,643	100%	227,140	100%

<sup>(1)</sup> All mortgage loans are amortizing.

## Cover Pool Rate Type Distribution

Rate Type	Principal Balance	Percentage	Number of Loans	Percentage
Fixed	50,676,010,087	77.90%	182,417	80.31%
Variable	14,380,023,556	22.10%	44,723	19.69%
<b>Total</b>	<b>65,056,033,643</b>	<b>100.00%</b>	<b>227,140</b>	<b>100.00%</b>

## Cover Pool Rate Distribution

Loan Rate (%)	Principal Balance	Percentage	Number of Loans	Percentage
1.4999 and Below	2,235,448,254	3.44%	6,841	3.01%
1.5000 - 1.9999	12,066,124,891	18.55%	38,678	17.03%
2.0000 - 2.4999	10,064,340,905	15.47%	35,398	15.58%
2.5000 - 2.9999	24,959,249,463	38.37%	85,788	37.77%
3.0000 - 3.4999	11,625,439,196	17.87%	42,775	18.83%
3.5000 - 3.9999	3,735,147,440	5.74%	15,844	6.98%
4.0000 and above	370,283,494	0.57%	1,816	0.80%
<b>Total</b>	<b>65,056,033,643</b>	<b>100.00%</b>	<b>227,140</b>	<b>100.00%</b>

## Cover Pool Occupancy Type Distribution

Occupancy Code	Principal Balance	Percentage	Number of Loans	Percentage
Not Owner Occupied	10,923,277,628	16.79%	37,919	16.69%
Owner Occupied	54,132,756,015	83.21%	189,221	83.31%
<b>Total</b>	<b>65,056,033,643</b>	<b>100.00%</b>	<b>227,140</b>	<b>100.00%</b>

## Cover Pool Remaining Term Distribution

Remaining Term (Months)	Principal Balance	Percentage	Number of Loans	Percentage
5.99 and Below	3,191,806,966	4.91%	13,067	5.75%
6.00 - 11.99	6,954,288,891	10.69%	26,291	11.67%
12.00 - 23.99	15,009,663,920	23.07%	53,153	23.40%
24.00 - 35.99	15,698,233,960	24.13%	53,144	23.40%
36.00 - 41.99	4,357,808,808	6.70%	15,291	6.73%
42.00 - 47.99	9,474,438,873	14.56%	31,111	13.70%
48.00 - 53.99	5,738,328,648	8.82%	18,415	8.11%
54.00 - 59.99	4,137,081,568	6.36%	14,879	6.55%
60.00 - 65.99	414,161,858	0.64%	1,415	0.62%
66.00 - 71.99	6,587,535	0.01%	29	0.01%
72.00 - 119.99	72,319,615	0.11%	338	0.15%
120.00 +	1,313,001	0.00%	7	0.00%
<b>Total</b>	<b>65,056,033,643</b>	<b>100.00%</b>	<b>227,140</b>	<b>100.00%</b>

## Cover Pool Remaining Principal Balance Distribution

Remaining Principal Balance	Principal Balance	Percentage	Number of Loans	Percentage
\$99,999 and below	1,419,332,480	2.18%	21,943	9.66%
\$100,000 - \$199,999	9,312,060,195	14.31%	60,590	26.68%
\$200,000 - \$299,999	15,097,241,843	23.21%	60,873	26.80%
\$300,000 - \$399,999	13,211,511,400	20.31%	38,287	16.86%
\$400,000 - \$499,999	9,266,507,595	14.24%	20,820	9.17%
\$500,000 - \$599,999	6,046,927,069	9.29%	11,084	4.88%
\$600,000 - \$699,999	3,772,999,765	5.80%	5,853	2.58%
\$700,000 - \$799,999	2,384,835,731	3.67%	3,200	1.41%
\$800,000 - \$899,999	1,515,470,159	2.33%	1,790	0.79%
\$900,000 - \$999,999	1,059,597,847	1.63%	1,121	0.49%
\$1,000,000 and above	1,969,549,559	3.03%	1,579	0.70%
<b>Total</b>	<b>65,056,033,643</b>	<b>100.00%</b>	<b>227,140</b>	<b>100.00%</b>

## Cover Pool Property Type Distribution

Property Type	Principal Balance	Percentage	Number of Loans	Percentage
Detached (Single Family)	44,852,607,491	68.94%	148,762	65.49%
Semi-Detached	3,807,482,708	5.85%	12,999	5.72%
Multi-Family	1,967,752,361	3.02%	7,203	3.17%
Townhouse	2,904,676,310	4.46%	10,078	4.44%
Condos	11,479,611,132	17.65%	47,851	21.07%
Other	43,903,640	0.07%	247	0.11%
<b>Total</b>	<b>65,056,033,643</b>	<b>100.00%</b>	<b>227,140</b>	<b>100.00%</b>

## Cover Pool Multi-Dimensional Distribution by Current LTV<sup>(1)</sup> and Credit Scores

Current LTV (\$)	Credit Score						Score Unavailable	Total
	<599	600-650	651-700	701-750	751-800	>800		
< 20.0	10,557,536	12,711,190	54,093,605	130,154,789	453,976,007	988,831,551	3,490,840	1,653,815,518
20.01 - 30.00	42,342,282	44,800,851	185,066,054	381,616,244	1,097,021,922	1,980,266,667	12,511,533	3,743,625,552
30.01 - 40.00	122,019,596	145,164,550	494,143,256	949,102,302	2,556,330,023	3,951,572,181	21,154,337	8,239,486,244
40.01 - 50.00	186,074,989	234,070,537	801,107,644	1,493,910,072	3,960,004,820	5,500,331,472	19,356,185	12,194,855,719
50.01 - 55.00	86,456,062	115,073,081	404,544,081	862,461,813	2,258,686,444	2,866,263,099	5,048,943	6,598,533,524
55.01 - 60.00	75,479,727	122,603,170	431,521,725	924,963,504	2,480,327,738	3,022,694,856	8,629,721	7,066,220,441
60.01 - 65.00	76,620,845	126,394,520	476,707,310	968,561,979	2,697,788,507	3,101,154,456	10,100,941	7,457,328,558
65.01 - 70.00	82,869,383	134,431,030	539,802,213	1,236,259,648	3,269,952,401	3,417,381,356	7,356,791	8,688,051,823
70.01 - 75.00	59,177,537	102,956,127	421,657,631	948,588,393	2,566,152,527	2,683,751,866	5,482,681	6,787,756,771
75.01 - 80.00	31,540,390	39,111,963	155,614,345	344,201,146	937,544,203	945,675,442	1,728,403	2,455,415,892
> 80.00	2,779,220	6,000,751	17,929,559	42,881,360	56,040,054	45,312,658	0	170,943,601
<b>Total</b>	<b>775,916,568</b>	<b>1,083,317,768</b>	<b>3,982,187,424</b>	<b>8,282,681,248</b>	<b>22,333,824,644</b>	<b>28,503,235,605</b>	<b>94,870,385</b>	<b>65,056,033,643</b>

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

