

TD Covered Bond (Legislative) Programme Monthly Investor Report

Calculation Date: Date of Report: 7/31/2024 8/21/2024

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

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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.

Series ⁽¹⁾	Init	ial Principal	Coupon Rate	Rate Type	Exchange Rate		CAD Equivalent	Final Maturity	Moody's Rating	DBRS Rating	Fitch Ratin
		arrincipal					CAD Equivalent	Final Maturity	moody's Rating		
CBL20	€	1,000,000,000	0.625%	Fixed	1.4985	\$	1,498,500,000	June 6, 2025	Aaa	AAA	AAA
CBL28	e	1,250,000,000	0.100%	Fixed	1.4713	\$	1,839,125,000	July 19, 2027	Aaa	AAA	AAA
CBL34	e	2,500,000,000	0.864%	Fixed	1.4028	\$	3,507,000,000	March 24, 2027	Aaa	AAA	AAA
CBL35	US\$	2,000,000,000	3.301%	Fixed	1.2630	\$	2,526,000,000	April 20, 2027	Aaa	AAA	AAA
CBL36	£	1,000,000,000	SONIA +0.43%	Float	1.6450	\$	1,645,000,000	April 22, 2025	Aaa	AAA	AAA
CBL37	US\$	2,000,000,000	3.815%	Fixed	1.2886	\$	2,577,200,000	July 25, 2025	Aaa	AAA	AAA
CBL38	€	2,500,000,000	1.707%	Fixed	1.3189	\$	3,297,250,000	July 28, 2025	Aaa	AAA	AAA
CBL39	AU\$	1,550,000,000	3M BBSW + 0.90 %	Float	0.8901	\$	1,379,723,975	July 28, 2025	Aaa	AAA	AAA
CBL40	AU\$	850,000,000	4.500%	Fixed	0.8904	\$	756,857,255	July 28, 2025	Aaa	AAA	AAA
CBL41	€	1,250,000,000	3.250%	Fixed	1.3492	\$	1,686,500,000	April 27, 2026	Aaa	AAA	AAA
CBL42	€	3,500,000,000	3.879%	Fixed	1.4552	\$	5,093,200,000	March 13, 2026	Aaa	AAA	AAA
CBL43	€	1,500,000,000	3.715%	Fixed	1.4530	\$	2,179,500,000	March 13, 2030	Aaa	AAA	AAA
CBL44	AU\$	950,000,000	4.500%	Fixed	0.9084	\$	862,986,555	March 16, 2026	Aaa	AAA	AAA
CBL45	AU\$	1,550,000,000	3M BBSW +0.70%	Float	0.9080	s	1,407,390,390	March 16, 2026	Aaa	AAA	AAA
CBL46	US\$	1,600,000,000	4.701%	Fixed	1.3615	ŝ	2,178,400,000	June 5, 2026	Aaa	AAA	AAA
CBL47	CA\$	1,250,000,000	CORRA + 65 bps	Float	1.0000	ŝ	1,250,000,000	June 8, 2026	Aaa	AAA	AAA
CBL48	£	850,000,000	SONIA + 70 bps	Float	1.6632	ŝ	1,413,720,000	June 12, 2028	Aaa	AAA	AAA
CBL50	US\$	100,000,000	SOFR + 68 bps	Float	1.3158	ŝ	131,580,000	January 9, 2026	Aaa	AAA	AAA
CBL51	CHF	315,000,000	1.970%	Fixed	1.5393	ŝ	484,888,950	September 18, 2026	Aaa	AAA	AAA
CBL52	CHF		1.945%	Fixed	1.5393	ŝ		September 18, 2020	Aaa	AAA	AAA
CBL52 CBL53	€	185,000,000	3M EURIBOR + 36 bps	Float	1.4735	s S	284,776,050	September 18, 2029 September 8, 2026	Aaa	AAA	AAA
CBL53 CBL54	€		3.765%	Fidal	1.4735	s S	1,105,125,000	September 8, 2026 September 8, 2026	Aaa	AAA	AAA
CBL54 CBL55	e e	1,500,000,000	3.765%	Fixed		s S	2,210,250,000			AAA	AAA AAA
		1,000,000,000			1.4725		1,472,500,000	September 8, 2031	Aaa		
CBL56	US\$	1,750,000,000	5.141%	Fixed	1.3668	\$	2,391,900,000	September 13, 2028	Aaa	AAA	AAA
CBL57	US\$	200,000,000	SOFR + 92 bps	Float	1.3661	\$	273,220,000	August 24, 2028	Aaa	AAA	AAA
CBL58	AU\$	1,300,000,000	3M BBSW + 97 bps	Float	0.8710	\$	1,132,287,000	September 15, 2028	Aaa	AAA	AAA
CBL59	AU\$	700,000,000	4.950%	Fixed	0.8710	\$	609,693,000	September 15, 2028	Aaa	AAA	AAA
CBL60	€	30,000,000	3.714%	Fixed	1.4420	\$	43,260,000	September 25, 2041	Aaa	AAA	AAA
CBL61	€	118,500,000	3.979%	Fixed	1.4480	\$	171,588,000	October 13, 2033	Aaa	AAA	AAA
CBL62	US\$	3,500,000,000	SOFR + 92 bps	Float	1.3650	\$	4,777,500,000	October 20, 2028	Aaa	AAA	AAA
CBL63	£	1,250,000,000	SONIA + 67 bps	Float	1.7046	\$	2,130,750,000	January 18, 2027	Aaa	AAA	AAA
CBL64	CHF	265,000,000	1.483%	Fixed	1.5686	\$	415,686,950	January 30, 2029	Aaa	AAA	AAA
CBL65	CA\$	2,000,000,000	4.516%	Fixed	1.0000	s	2,000,000,000	January 29, 2027	Aaa	AAA	AAA
CBL66	e	2 000 000 000	3M EURIBOR + 35 bps	Float	1.4728	ŝ	2,945,502,000	February 16, 2027	Aaa	AAA	AAA
CBL67	e	2,500,000,000	3.191%	Fixed	1.4738	ŝ	3,684,500,000	February 16, 2029	Aaa	AAA	AAA
CBL68	e	1,000,000,000	3.247%	Fixed	1.4731	ŝ	1,473,100,000	February 16, 2034	Aaa	AAA	AAA
CBL69	CA\$	1,000,000,000	4.232%	Fixed	1.0000	ŝ	1,000,000,000	April 2, 2029	Aaa	AAA	AAA
CBL70	E	300,000,000	3M EURIBOR + 26 bps	Float	1.4730	ŝ	441,900,000	October 19, 2026	Aaa	AAA	AAA
CBL70-2	e	200,000,000	3M EURIBOR + 26 bps	Float	1.4658	ŝ	293,160,000	October 19, 2020	Aaa	AAA	AAA
CBL71	US\$		SOFR + 73 bps	Float	1.3770	ŝ	344,250,000	February 15, 2020	Aaa		AAA
CBL70-3	€	250,000,000	3M EURIBOR + 26 bps	Float	1.4815	э 5		October 19, 2029		AAA	AAA
							370,375,000		Aaa		
CBL72	£	800,000,000	SONIA + 60 bps	Float	1.7371	\$	1,389,680,000	June 11, 2029	Aaa	AAA	AAA
CBL73	US\$	250,000,000	SOFR + 69 bps	Float	1.3625	\$	340,625,000	July 11, 2029	Aaa		AAA
CBL74	US\$	2,500,000,000	4.814%	Fixed	1.3635	\$	3,408,750,000	July 16, 2027	Aaa	AAA	AAA
ered Bonds	s currently o	utstanding (CAD Equ	ivalent):			\$	70,425,200,125				
	Bond Ratio ⁽²⁾						3.77%				
I Covered E	Sond Ratio Lir	nit					5.50%				
		Outstanding Covered	Bonds in months e cover pool in months				35.69 22.20				
mou avoid	ae remaining	makering of Loans III t	o ooror poor in monana				22.20				
Parties											
	ervicer, Cash						ronto-Dominion Bank				
	GDA Provider						ronto-Dominion Bank				
		Covered Bond Swap I	Provider				ronto-Dominion Bank				
		dby GDA Provider					f Montreal				
	Sustodian, Co	rporate Services Provi	der				tershare Trust Company of Ca				
antor							rered Bond (Legislative) Guara	ntor Limited Partnership			
et Monitor ng Agents							Yound LLP k, N.A. and Citibank, N.A. Lond	don Branch			
	Loan Balanc	2									
	Guarant Demand					\$ \$	74,176,014,906 18,144,028,672				
	Total:						92,320,043,578				
	ult										

⁽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 is payable monthly in arrears from and including the Final Maturity Date to but excluding the Extended Due for Payment Date.
⁽²⁾ 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 April 30, 2024.

Ratings, Triggers and Requirements							
Current Ratings			Moody's	DBRS	Fitch		
The Toronto-Dominion Bank's Ratings (1):							
Legacy Senior Debt ⁽²⁾			Aa2	AA (high)	AA		
Senior Debt (3)			A1	AA	AA-		
Ratings Outlook			Stable	Stable	Stable		
Short-Term			P-1	R-1 (high)	F1+		
Counterparty Risk Assessment (Short-Term/I	Long-Term)		P-1 (cr)/Aa2 (cr)	N/A	N/A		
Bank of Montreal's Ratings (1):							
Long Term Deposits/Legacy Senior Debt ⁽²⁾			Aa2	AA	AA		
Senior Debt (3)			A2	AA (low)	AA-		
Ratings Outlook			Stable	Stable	Stable		
Short-Term			P-1	R-1 (high)	F1+		
		Rat	ings Triggers				
Ratings Triggers	Counterparty		Moody's	DBRS	Fitch	Specified Rating Related Action when Ratings Triggers are below the Threshold	Ratings Threshold
Cash Management Deposit Ratings	TD	Short-Term	P-1		F1	(a) Direct Servicer to deposit cashflows directly into the GDAAccount; and	Above
		Long-Term	-	BBB (low)	A	(b) all amounts held by Cash Manager belonging to the Guarantor to be deposited to the GDA Account or Transaction Account, as applicable, within 2 business days	
Cash Manager Required Ratings	TD	Short-Term	P-2 (cr)		F2	Obtain a guarantee from a credit support provider or replace	Above
ou raingo	10	Long-Term	-	BBB (low)	BBB+		
Servicer Deposit Threshold Ratings	TD	Short-Term	P-1 (cr)		F1	Deposit cashflows to the Cash Manager within 2 business days or the GDA	Above
· ····································	10	Long-Term	- 1	BBB (low)	А	Account, as applicable	

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

tatings Triggers and Requirements (co	ntinued)	B-4	ings Triggers ⁽¹⁾				
tatings Trigger	Counterparty	Kat	Moody's	DBRS	Fitch	Specified Rating Related Action when Ratings Triggers are be Threshold	elow the Ratings Thresh
ervicer Replacement Threshold Ratings	TD	Short-Term Long-Term	- Baa3	- BBB (low)	F2 BBB+	Replace within 60 days	Above
ccount Bank and GDA Provider nreshold Ratings	TD	Short-Term Long-Term	P-1 -	R-1 (low) A	F1 A	Replace with Standby Account Bank	Above
andby Account Bank & Standby GDA ovider Threshold Ratings	BMO	Short-Term Long-Term	P-1	R-1 (low) A	F1 A	Replace	N/A
egistration of Title Threshold Ratings	TD	Long-Term	Baa1	BBB (low)	BBB-	Transfer the registered title to the Guarantor	Above
eserve Fund Threshold Ratings	TD	Short-Term Long-Term	P-1 (cr)	- A (low)	F1 A	Establish the Reserve Fund and fund up to the Reserve Fund Required Amount	Above
ontingent Collateral Threshold Ratings	TD	Long-Term	Baa1	BBB (high)	BBB+	Unless the Guarantor is holding sufficient Contingent Collateral, the Covered Bond Swap will become effective	, Above
terest Rate Swap Provider	TD					·	
itial Rating Event		Short-Term	P-1(cr)	R-1 (low)	F1	Credit support, obtain guarantee or replace	Above
ubsequent Downgrade Trigger Event		Long-Term Short-Term	A2(cr) P-2(cr)	A R-2 (middle)	A- F3	Obtain guarantee or replace	
Domigrado Migger Event		Long-Term	A3(cr)	BBB	BBB-	- Lan gasanoo o ropisoo	
overed Bond Swap Provider	TD						
itial Rating Event		Short-Term	P-1(cr)	R-1 (low)	F1	Credit support, obtain guarantee or replace	Above
ubsequent Downgrade Trigger Event		Long-Term Short-Term	A2(cr) P-2(cr)	A R-2 (middle)	A- F3	Obtain guarantee or replace	
		Long-Term	A3(cr)	BBB	BBB-	5	
Pre Maturity Minimum Ratings owing a breach of the Pre-Maturity Test in respect of	f a Series of Hard Bullet Covered Bc	onds, and unless the Pre-Matu	Moody's P-1 rity Ledger is otherwis	DBRS A(low) ⁽¹⁾ e funded from other sources, the Partne	Fitch F1+ ership shall offer to sell Ran	Pre-Maturity Test	
Pre Maturity Minimum Ratings slowing a breach of the Pre-Maturity Test in respect of onths from the Pre-Maturity Test Date. For DBRS, if the Final Maturity Date is within six mon			P-1	A(low) ⁽¹⁾	F1+	N/A	
Pre Maturity Minimum Ratings slowing a breach of the Pre-Maturity Test in respect of onthe from the Pre-Maturity Test Date. For DBRS, if the Final Maturity Date is within six mon	ths of the Pre-Maturity Test, then A(assign the Interest Rate Swap / d on the Guarantor	(high). Agreement to a third party	P-1	A(low) ⁽¹⁾	F1+	N/A	
Pre Maturity Minimum Ratings altewing a breach of the Pre-Maturity Test in respect of onths from the Pre-Maturity Test Date. For DBRS, if the Final Maturity Date is within six moni- emand Loan Repayment Event (i) The Bank has been required to a (ii) A Notice to Pay has been serve (iii) The Intercompany Loan has been	ths of the Pre-Maturity Test, then A(assign the Interest Rate Swap / d on the Guarantor	(high). Agreement to a third party	P-1	A(low) ⁽¹⁾ e funded from other sources, the Partne No No	F1+	N/A	
ollowing a breach of the Pre-Maturity Test in respect of onthis from the Pre-Maturity Test Date. For DBRS, if the Final Maturity Date is within six moni- temand Loan Repayment Event (i) The Bank has been required to ((ii) A Notice to Pay has been service to the service of the service o	ths of the Pre-Maturity Test, then A(assign the Interest Rate Swap / d on the Guarantor	(high). Agreement to a third party	P-1	A(low) ⁽¹⁾ e funded from other sources, the Partne No No	F1+	N/A	
Pre Maturity Minimum Ratings altowing a breach of the Pre-Maturity Test In respect of onths from the Pre-Maturity Test Date. For DBRS; if the Final Maturity Date is within six mont femand Loan Repayment Event (i) The Bank has been required to (ii) A Notice to Pay has been serve (iii) The Intercompany Loan has bee sestet Coverage Test (C\$) utstanding Covered Bonds = lesser of	ths of the Pre-Maturity Test, then A(assign the Interest Rate Swap / d on the Guarantor n terminated or the revolving oc	(high). Agreement to a third party	P-1	A(low) ⁽¹⁾ e funded from other sources, the Partne No No No	F1+	N/A	44,680,939
Pre Maturity Minimum Ratings allowing a breach of the Pre-Maturity Test in respect of onths from the Pre-Maturity Test Date. For DBRS, if the Final Maturity Date is within six moni- emand Loan Repayment Event (i) The Bank has been required to a (ii) A Notice to Pay has been servic (iii) The Intercompany Loan has been sset Coverage Test (C\$) utstanding Covered Bonds = lesser of (i) LTV Adjusted Loan Balance ⁽¹⁾ an	ths of the Pre-Maturity Test, then A(assign the Interest Rate Swap / do n the Guarantor n terminated or the revolving co	(high). Agreement to a third party	P-1	A(low) ⁽¹⁾ e funded from other sources, the Partne No No No S 70,425,200,125	F1+	N/A domly Selected Loans if the Final Maturity Date is within twelve A(i), Aggregated 92,24 A(ii), Aggregated 97,65	51,750,399
Pre Maturity Minimum Ratings Version of the Pre-Maturity Test in respect of onths from the Pre-Maturity Test Date. For DBRS, if the Final Maturity Date is within six mont emand Loan Repayment Event (i) The Bank has been required to a (ii) A Notice to Pay has been serve (iii) The Intercompany Loan has bee ssot Coverage Test (C\$) utstanding Covered Bonds = lesser of (i) LTV Adjusted Loan Balance ⁽¹⁾ an (ii) Asset Percentage Adjusted Loan = Principial Receipts	ths of the Pre-Maturity Test, then A(assign the Interest Rate Swap / do n the Guarantor n terminated or the revolving co	(high). Agreement to a third party	P-1	A(low) ⁽¹⁾ e funded from other sources, the Partne No No No S 70,425,200,125	F1+	NA domly Selected Loans if the Final Maturity Date is within twelve A(i), Aggregated 92.24	
Pre Maturity Minimum Ratings Very Maturity Minimum Ratings Very Maturity Test Intersect of Onths from the Pre-Maturity Test Date. For DBRS, if the Final Maturity Date is within six mont very Maturity Date is within six mont very Minimum Repayment Event (i) The Bank has been server (iii) The Intercompany Loan has been Sester Coverage Test (C\$) utstanding Covered Bonds = lesser of (i) LTV Adjusted Loan Balance ⁽¹⁾ an (ii) Asset Percentage Adjusted Loan = Principal Receipts	ths of the Pre-Maturity Test, then A(assign the Interest Rate Swap / do n the Guarantor n terminated or the revolving co	(high). Agreement to a third party	P-1	A(low) ⁽¹⁾ e funded from other sources, the Partne No No No S 70,425,200,125	F1+	N/A domly Selected Loans if the Final Maturity Date is within twelve A(ii), Aggregated 92,24 A(ii), Aggregated 97,65 Assel Percentage	51,750,399 95.00%
Pre Maturity Minimum Ratings Utowing a breach of the Pre-Maturity Test In respect of onths from the Pre-Maturity Test Date. For DBRS, if the Final Maturity Date is within six mont fermand Loan Repayment Event (i) The Bank has been required to i (ii) A Notice to Pay has been serve (iii) The Intercompany Loan has been sested Coverage Test (CS) utstanding Covered Bonds = lesser of (i) LTV Adjusted Loan Balance ⁽¹⁾ an (ii) Asset Percentage Adjusted Loan = Principal Receipts (ii) Chash Canala Contributions (ii) unapplied proceeds advanced un (ii) Anapplied proceeds advanced un (iii) mapplied proceeds advanced un (iii) Anapplied proce	ths of the Pre-Maturity Test, then A(assign the Interest Rate Swap, of on the Guarantor In terminated or the revolving co Id Balance ⁽¹⁾	(high). Agreement to a third party ommitment is not renewed	P-1	A(low) ⁽¹⁾ e funded from other sources, the Partne No No No \$ 70,425,200,125 \$ 87,651,750,399	F1+	N/A domity Selected Loans if the Final Maturity Date is within twelve A(ii), Aggregated 92,24 A(ii), Aggregated 87,65 Asset Percentage Maximum Asset Percentage	51,750,399 95.00% 97.00%
Pre Maturity Minimum Ratings Utowing a breach of the Pre-Maturity Test In respect of onths from the Pre-Maturity Test Date. For DBRS, if the Final Maturity Date is within six mont fermand Loan Repayment Event (i) The Bank has been required to i (ii) A Notice to Pay has been serve (iii) The Intercompany Loan has bee sested Coverage Test (CS) utstanding Covered Bonds = lesser of (i) LTV Adjusted Loan Balance ⁽¹⁾ an (ii) Asset Percentage Adjusted Loan = Principal Receipts = the sum of (ii) unapplied proceeds advanced un (iii) unapplied proceeds advanced un (iii) unapplied proceeds from sale of = Substitut Assets	ths of the Pre-Maturity Test, then A(assign the Interest Rate Swap, of on the Guarantor In terminated or the revolving co Id Balance ⁽¹⁾	(high). Agreement to a third party ommitment is not renewed	P-1	A(low) ⁽¹⁾ e funded from other sources, the Partne No No No \$ 70,425,200,125 \$ 87,651,750,399	F1+	N/A domly Selected Leans if the Final Maturity Date is within twelve A(i), Aqgregated 92,24 A(ii), Aqgregated 87,65 Asset: Percentage Maximum Asset Percentage Regulatory OC Minimum	51,750,399 95.00% 97.00% 103.00%
Pre Maturity Minimum Ratings Pre Maturity Minimum Ratings allowing a breach of the Pre-Maturity Test In respect of conths from the Pre-Maturity Test Date. For DBRS, if the Final Maturity Date is within six moni emand Loan Repayment Event (i) The Bank has been required to a (ii) A Notice to Pay has been serve (iii) The Intercompany Loan has bee sset Coverage Test (C\$) utstanding Covered Bonds = lesser of (i) LTV Adjusted Loan Balance ⁽¹⁾ an (ii) Asset Percentage Adjusted Loan = Principial Receipts = the sum of (ii) Cash Capital Contributions (ii) unapplied proceeds advanced un (iii) unapplied proceeds from sale of = Substitute Assets = Reserve Fund	ths of the Pre-Maturity Test, then A(assign the Interest Rate Swap, of on the Guarantor In terminated or the revolving co Id Balance ⁽¹⁾	(high). Agreement to a third party ommitment is not renewed	P-1	A(low) ⁽¹⁾ e funded from other sources, the Partne No No No \$ 70,425,200,125 \$ 87,651,750,399	F1+	N/A domly Selected Leans if the Final Maturity Date is within twelve A(i), Aqgregated 92,24 A(ii), Aqgregated 87,65 Asset: Percentage Maximum Asset Percentage Regulatory OC Minimum	51,750,399 95.00% 97.00% 103.00%
Pre Maturity Minimum Ratings Itoxing a torsuch of the Pre-Maturity Test In respect of onthe from the Pre-Maturity Test Date. For DBRS, if the Final Maturity Date is within six mont emand Loan Repayment Event (i) The Bank has been required to r (ii) A Notice to Pay has been serve (iii) The Intercompany Loan has been esset Coverage Test (CS) attanding Covered Bonds = lesser of (i) LTV Adjusted Loan Balance ⁽¹⁾ an (ii) Asset Percentage Adjusted Loan = Principal Receipts = the sum of (ii) Cash Capital Contributions (ii) unopiled proceeds advanced un (iii) unopiled proceeds advanced un (iiii) unopiled proceeds advanced un (iiii) unopil	ths of the Pre-Maturity Test, then A(assign the Interest Rate Swap, of on the Guarantor In terminated or the revolving co Id Balance ⁽¹⁾	(high). Agreement to a third party ommitment is not renewed	P-1	A(low) ⁽¹⁾ e funded from other sources, the Partne No No No \$ 70,425,200,125 \$ 87,651,750,399	F1+	N/A domly Selected Leans if the Final Maturity Date is within twelve A(i), Aqgregated 92,24 A(ii), Aqgregated 87,65 Asset: Percentage Maximum Asset Percentage Regulatory OC Minimum	51,750,399 95.00% 97.00% 103.00%
Pre Maturity Minimum Ratings Howing a breach of the Pre-Maturity Test In respect of onths from the Pre-Maturity Test Date. For DBRS, if the Final Maturity Date is within six moni- emand Loan Repayment Event (i) The Bank has been required to; (ii) A Notice to Pay has been serve (iii) The Intercompany Loan has been sset Coverage Test (CS) utstanding Covered Bods = lesser of (i) LTV Adjusted Loan Balance ⁽¹⁾ an (ii) Asset Percentage Adjusted Loan = Principal Receipts = the sum of (ii) Cash Capital Contributions (ii) unapplied proceeds advanced un (iii) unapplied proceeds from sale of = Substitute Assets = Reserve Fund = Reserve Fund = Negative Carry Factor calculation Total = A + B + C + D + E - F - G	ths of the Pre-Maturity Test, then A(assign the Interest Rate Swap, of on the Guarantor In terminated or the revolving co Id Balance ⁽¹⁾	(high). Agreement to a third party ommitment is not renewed	P-1	A(low) ⁽¹⁾ e funded from other sources, the Partne No No No \$ 70,425,200,125 \$ 87,651,750,399 - \$ 100	F1+	N/A domly Selected Leans if the Final Maturity Date is within twelve A(i), Aqgregated 92,24 A(ii), Aqgregated 87,65 Asset: Percentage Maximum Asset Percentage Regulatory OC Minimum	51,750,399 95.00% 97.00% 103.00%
Pre Maturity Minimum Ratings Version of the Pre-Maturity Test in respect of conths from the Pre-Maturity Test Date. For DBRS, if the Final Maturity Date is within six mont emand Loan Repayment Event (i) The Bank has been required to a (ii) A Notice to Pay has been serve (iii) The Intercompany Loan has bee sset Coverage Test (C\$) utstanding Covered Bonds = lesser of (i) LTV Adjusted Loan Balance (*) an (ii) Asset Percentage Adjusted Loan = Principal Receipts = the sum of (ii) Cash Capital Contributions (iii) unapplied proceeds advanced un (iiii) unapplied proceeds advanced un (iii) unapplied proce	ths of the Pre-Maturity Test, then A(assign the Interest Rate Swap, d on the Guarantor in terminated or the revolving co id Balance ⁽¹⁾ ider the Intercompany Loan Age Loans	(high). Agreement to a third party ommitment is not renewed	P-1 rity Ledger is otherwis	A(low) ⁽¹⁾ e funded from other sources, the Partne No No No S 70,425,200,125 S 87,651,750,399 - S 100 - S 100 S 100 S 100	F1+	N/A domly Selected Leans if the Final Maturity Date is within twelve A(i), Aqgregated 92,24 A(ii), Aqgregated 87,65 Asset: Percentage Maximum Asset Percentage Regulatory OC Minimum	51,750,399 95.00% 97.00% 103.00%
Pre Maturity Minimum Ratings Howing a breach of the Pre-Maturity Test In respect of onths from the Pre-Maturity Test Date. For DBRS, if the Final Maturity Date is within six moni- emand Loan Repayment Event (i) The Bank has been required to (ii) A Notice to Pay has been serve (iii) The Intercompany Loan has been sest Coverage Test (CS) utstanding Covered Bods = lesser of (i) LTV Adjusted Loan Balance ⁽¹⁾ an (ii) Aset Percentage Adjusted Loan = Principal Receipts = the sum of (i) Cash Capital Contributions (ii) unapplied proceeds advanced un (iii) unapplied proceeds from sale of = Substitute Assets = Reserve Fund = Contingent Collateral Amount = Neqative Carry Factor calculation Total = A + B + C + D + E - F - G sest Coverage Test Resure LTV Adjusted Loan Balance and Asset Percentage A	ths of the Pre-Maturity Test, then A(assign the Interest Rate Swap , d on the Guarantor In terminated or the revolving co d Balance ⁽¹⁾ Ider the Intercompany Loan Agr Loans	(high). Agreement to a third party ommitment is not renewed reement	P-1 rity Ledger is otherwis	A(low) ⁽¹⁾ e funded from other sources, the Partnel No No No S 70,425,200,125 S 87,651,750,399 S 100 C S 100 C S 87,651,750,399 Pass Happraised value.	F1+ arship shall offer to sell Ran	N/A domly Selected Leans if the Final Maturity Date is within twelve A(i), Aqgregated 92,24 A(ii), Aqgregated 87,65 Asset: Percentage Maximum Asset Percentage Regulatory OC Minimum	51,750,399 95.00% 97.00% 103.00%
Pre Maturity Minimum Ratings Howing a breach of the Pre-Maturity Test In respect of onths from the Pre-Maturity Test Date. For DBRS, if the Final Maturity Date is within six moni- emand Loan Repayment Event (i) The Bank has been required to (ii) A Notice to Pay has been serve (iii) The Intercompany Loan has been sest Coverage Test (CS) utstanding Covered Bonds = lesser of (i) LTV Adjusted Loan Balance ⁽¹⁾ an (ii) Asab Capital Contributions (ii) unapplied proceeds advanced un (iii) unapplied proceeds advanced un (iii) unapplied proceeds from sale of = Substitute Assets = Reserve Fund = Contingent Collateral Amount = Neastive Carry Factor calculation Total = A + B + C + D + E - F - G sest Coverage Test Matures LTV Adjusted Loan Balance and Asset Percentage A Per Section 4.3.8 of the CMHC Guide, the level of ov vorwage Test is met, divided by (B) the Canadian data	ths of the Pre-Maturity Test, then A(assign the Interest Rate Swap, d on the Guarantor in terminated or the revolving co id Balance ⁽¹⁾ ider the Intercompany Loan Agr Loans	(high). Agreement to a third party ommitment is not renewed reement	P-1 rity Ledger is otherwis	A(low) ⁽¹⁾ e funded from other sources, the Partnel No No No S 70,425,200,125 S 87,651,750,399 S 100 C S 100 C S 87,651,750,399 Pass Happraised value.	F1+ arship shall offer to sell Ran	NA domity Selected Loans if the Final Maturity Date is within twelve A(ii), Aggregated 92,24 A(ii), Aggregated 92,24 A(ii), Aggregated 87,65 Asset Percentage Maximum Asset Percentage Regulatory OC Minimum Level of Overcollateralization ⁽²⁾	51,750,399 95.00% 97.00% 103.00%
Pre Maturity Minimum Ratings Itoxing a breach of the Pre-Maturity Test in respect of whiths from the Pre-Maturity Test Date. For DBRS, if the Final Maturity Date is within six mont emand Loan Repayment Event (i) The Bank has been required to; (ii) The Bank has been required to; (iii) Asset Percentage Adjusted Loan E Principal Receipts = the sum of (ii) Cash Capital Contributions (iii) Unapplied proceeds advanced un (iii) Unapplied proceeds advanced un (iii) Unapplied proceeds advanced un (iii) Cash Capital Contributions (iii) Unapplied proceeds advanced un (iii) Unapplied proceeds advanced un (iii) Cash Capital Contributions (iii) Unapplied proceeds advanced un (iiii) Cash Capital Contributions (iiii) Cash Capi	ths of the Pre-Maturity Test, then A(assign the Interest Rate Swap <i>i</i> d on the Guarantor in terminated or the revolving co in terminated or the revolving co in the Intercompany Loan Age Loans djusted Loan Balance are calculated ercollateralization is calculated as: (r equivalent of the principal amount	(high). Agreement to a third party ommitment is not renewed reement	P-1 rity Ledger is otherwis	A(low) ⁽¹⁾ e funded from other sources, the Partne No No \$ 70,425,200,125 \$ 87,651,750,399 - \$ 100 - \$ 100 - \$ 100 - \$ 2 100 - \$ 37,651,750,399 - \$ 37,651,750,499 - \$	F1+ arship shall offer to sell Ran	NA domity Selected Loans if the Final Maturity Date is within twelve A(ii), Aggregated 92,24 A(ii), Aggregated 92,24 A(ii), Aggregated 87,65 Asset Percentage Maximum Asset Percentage Regulatory OC Minimum Level of Overcollateralization ⁽²⁾	51,750,399 95.00% 97.00% 103.00%
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Pre Maturity Minimum Ratings Pre Maturity Minimum Ratings allowing a breach of the Pre-Maturity Test In respect of conths from the Pre-Maturity Test Date. Pro DBRS; if the Final Maturity Date is within six mont isomand Loan Repayment Event (i) The Bank has been required to (ii) The Bank has been required to (iii) A Notice to Pay has been serve (iii) The Intercompany Loan has bee sest Coverage Test (CS) Utstanding Covered Bonds = lesser of (i) LTV Adjusted Loan Balance (¹¹⁾ an (ii) Asset Percentage Adjusted Loan = Principal Receipts = the sum of (i) Cash Capital Contributions (ii) unapplied proceeds advanced un (iii) Asset Percentage Adjusted Loan = Principal Receipts = Reserve Fury Factor calculation Total = A + B + C + D + E - F - G sest Coverage Test Result ²¹ LTV Adjusted Loan Balance an Asset Percentage Adjusted allowing Covered Bonds = Lagitad Calculation C(S) rating Advised D (D) the Canadian dolla rating Nature of Outstanding Covered Bonds = LTV Adjusted Loan Present Value ⁽¹⁾ = Principal Receipts	ths of the Pre-Maturity Test, then A(assign the Interest Rate Swap <i>i</i> d on the Guarantor in terminated or the revolving co in terminated or the revolving co in the Intercompany Loan Age Loans djusted Loan Balance are calculated ercollateralization is calculated as: (r equivalent of the principal amount	(high). Agreement to a third party ommitment is not renewed reement	P-1 rity Ledger is otherwis	A(low) ⁽¹⁾ the funded from other sources, the Partner No No No \$ 70,425,200,125 \$ 87,651,750,399 - \$ 87,651,750,399 - \$ 100 - \$ 100 - \$ 100 - \$ 2 100 - \$ 37,651,750,399 - \$ 37,950,013,912 \$ 37,950,012,912 \$ 37,950,012	F1+ arship shall offer to sell Ran	NA domity Selected Loans if the Final Maturity Date is within twelve A(ii), Aggregated 92,24 A(ii), Aggregated 92,24 A(ii), Aggregated 87,65 Asset Percentage Maximum Asset Percentage Regulatory OC Minimum Level of Overcollateralization ⁽²⁾	51,750,399 95.00% 97.00% 103.00%
Pre Maturity Minimum Ratings Itowing a breach of the Pre-Maturity Test In respect of onths from the Pre-Maturity Test Date. For DBRS, if the Final Maturity Date is within six mont emand Loan Repayment Event (i) The Bank has been required to (ii) A Notice to Pay has been serve (iii) The Intercompany Loan has bee sest Coverage Test (CS) utstanding Covered Bonds = lesser of (i) LTV Adjusted Loan Balance ⁽¹⁾ an (ii) Asset Percentage Adjusted Loan = Principal Receipts = Reserve Fund = Contingent Collateral Amount = Notabel Contributions (iii) unapplied proceeds advanced un (iii) unapplied proceeds advanced un (iii) anapplied proceeds advanced un (iii) anapplied proceeds advanced un (iii) unapplied proceeds advanced un (iii) anapplied proceeds advanced un (iii) anapplied proceeds advanced un (iii) anapplied proceeds advanced un (iii) unapplied proceeds advanced un (iii) unapplied proceeds advanced un (iii) anapplied proceeds advanced un (iii) unapplied proceeds advanced un (iii) anapplied proceeds advanced un (iii) unapplied pro	ths of the Pre-Maturity Test, then A(assign the Interest Rate Swap, i d on the Guarantor in terminated or the revolving co d Balance ⁽¹⁾ ider the Intercompany Loan Ag Loans djusted Loan Balance are calculate ercollateralization is calculated as (ir equivalent of the principal amount	high). Agreement to a third party ommitment is not renewed reement d based on quarterly indexatio (A) the lesser of (i) the total am t of covered bonds outstanding	P-1 rity Ledger is otherwis	A(low) ⁽¹⁾ e funded from other sources, the Partner No No No S 70,425,200,125 S 87,651,750,399 - S 100 - S 10	F1+ arship shall offer to sell Ran	NA domity Selected Loans if the Final Maturity Date is within twelve A(ii), Aggregated 92,24 A(ii), Aggregated 92,24 A(ii), Aggregated 87,65 Asset Percentage Maximum Asset Percentage Regulatory OC Minimum Level of Overcollateralization ⁽²⁾	51,750,399 95.00% 97.00% 103.00%
Pre Maturity Minimum Ratings Pre Maturity Minimum Ratings Blowing a breach of the Pre-Maturity Test In respect of conths from the Pre-Maturity Test Date. For DBRS; if the Final Maturity Date is within six mont emand Loan Repayment Event (i) The Bank has been required to (ii) A Notice to Pay has been serve (iii) The Intercompany Loan has been sest Coverage Test (CS) utstanding Covered Bonds = lesser of (i) LTV Adjusted Loan Balance ⁽¹⁾ an (ii) Asset Percentage Adjusted Loan = Principal Receipts = the sum of (ii) Cash Capital Contributions (ii) unapplied proceeds advanced un (iii) unapplied proceeds from sale of = Stubstitute Assets = Reserve Fund = Contingent Collateral Amount = Negative Carry Factor calculation Total = A + B + C + D + E - F - G sest Coverage Test Rausut LTV Adjusted Loan Balance ⁽¹⁾ = Lubstitute Assets = LTV Adjusted Loan Present Value ⁽¹⁾ = Infolgal Receipts = The Vadjusted Loan Present Value ⁽¹⁾ = Principal Receipts = The Vadjusted Loan Present Value ⁽¹⁾ = Principal Receipts = the sum of (i) Cash Capital Contributions (ii) unapplied proceeds advanced un principal Receipts	the of the Pre-Maturity Test, then A(assign the Interest Rate Swap, d on the Guarantor in terminated or the revolving co d Balance ⁽¹⁾ der the Intercompany Loan Ag Loans djusted Loan Balance are catculated ercollateralization is calculated as: (r equivalent of the principal amount a	high). Agreement to a third party ommitment is not renewed reement d based on quarterly indexatio (A) the lesser of (i) the total am t of covered bonds outstanding	P-1 rity Ledger is otherwis	A(low) ⁽¹⁾ e funded from other sources, the Partner No No S 70,425,200,125 S 87,651,750,399 - S 100	F1+ arship shall offer to sell Ran	NA domity Selected Loans if the Final Maturity Date is within twelve A(ii), Aggregated 92,24 A(ii), Aggregated 92,24 A(ii), Aggregated 87,65 Asset Percentage Maximum Asset Percentage Regulatory OC Minimum Level of Overcollateralization ⁽²⁾	51,750,399 95.00% 97.00% 103.00%
Pre Maturity Minimum Ratings Pre Maturity Minimum Ratings allowing a breach of the Pre-Maturity Test Insepect of conths from the Pre-Maturity Test Date. For DBRS, if the Final Maturity Date is within six mont isomand Loan Repayment Event (i) The Bank has been required to 1: (ii) A Notice to Pay has been serve (iii) The Intercompany Loan has bee sest Coverage Test (CS) withstanding Covered Bonds = lesser of (i) LTV Adjusted Loan Balance (') an (ii) Asset Percentage Adjusted Loan = Principal Receipts = the sum of (ii) Cash Capital Contributions (ii) unappled proceeds from sale of = Substitute Assets = Reserve Fund = Contingent Colateral Amount = Negative Carly Factor calculation Total = A + B + C + D + E - F - G asset Coverage Test (CS) * LTV Adjusted Loan Balance (II) = LTV Adjusted Loan Present Value (II) = Principal Receipts = the sum of (I) Cash Capital Contributions (II) unappled proceeds from sale of = Substitute Assets = LTV Adjusted Loan Present Value (II) = Principal Receipts = the sum of (II) Cash Capital Contributions (III) UTV Adjusted Loan Balance and Asset Percentage A = LTV Adjusted Loan Present Value (II) = Principal Receipts = the sum of (III) Cash Capital Contributions (IIII) UTV Adjusted Loan Present Value (III) = Principal Receipts = the sum of (III) Cash Capital Contributions (IIII) UTV Adjusted Loan Present Value (IIII) = Principal Receipts = the sum of (IIII) Cash Capital Contributions (IIIII) UTV Adjusted Coardina Contributions (IIIIIIII) = Principal Receipts = the sum of (IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	the of the Pre-Maturity Test, then A(assign the Interest Rate Swap, d on the Guarantor in terminated or the revolving co d Balance ⁽¹⁾ der the Intercompany Loan Ag Loans djusted Loan Balance are catculated ercollateralization is calculated as: (r equivalent of the principal amount a	high). Agreement to a third party ommitment is not renewed reement d based on quarterly indexatio (A) the lesser of (i) the total am t of covered bonds outstanding	P-1 rity Ledger is otherwis	A(low) ⁽¹⁾ e funded from other sources, the Partner No No S 70,425,200,125 S 87,651,750,399 - S 100	F1+ arship shall offer to sell Ran	NA domity Selected Loans if the Final Maturity Date is within twelve A(ii), Aggregated 92,24 A(ii), Aggregated 92,24 A(ii), Aggregated 87,65 Asset Percentage Maximum Asset Percentage Regulatory OC Minimum Level of Overcollateralization ⁽²⁾	51,750,399 95.00% 97.00% 103.00%
Pre Maturity Minimum Ratings Pre Maturity Minimum Ratings allowing a breach of the Pre-Maturity Test In respect of conths from the Pre-Maturity Test Date. Pro DBRS, if the Final Maturity Date is within six mont lemmand Loan Repayment Event (i) The Bank has been required to : (ii) A Notice to Pay has been serve (iii) The Intercompany Loan has bee sested Coverage Test (CS) utstanding Covered Bonds = lesser of (i) LTV Adjusted Loan Balance ⁽¹⁾ an (ii) Asset Percentage Adjusted Loan = Principal Receipts = the sum of (ii) unapplied proceeds advanced un (iii) unapplied proceeds advanced un (iii) unapplied proceeds advanced un (iii) applied proceeds advanced un (ii) CABH Calution (CS) rading Value of Outstanding Covered Bonds = LTV Adjusted Loan Present Value ⁽¹⁾ = Principal Receipts = the sum of (ii) unapplied proceeds advanced un (iii) unapplied proceeds advanced un (ii) unapplied proceeds advanced un (iii) unapplied proceeds advanced un (iiii	the of the Pre-Maturity Test, then A(assign the Interest Rate Swap, d on the Guarantor in terminated or the revolving co d Balance ⁽¹⁾ der the Intercompany Loan Ag Loans djusted Loan Balance are catculated ercollateralization is calculated as: (r equivalent of the principal amount a	high). Agreement to a third party ommitment is not renewed reement d based on quarterly indexatio (A) the lesser of (i) the total am t of covered bonds outstanding	P-1 rity Ledger is otherwis	A(low) ⁽¹⁾ e funded from other sources, the Partner No No S 70,425,200,125 S 87,651,750,399 - S 100	F1+ arship shall offer to sell Ran	NA domity Selected Loans if the Final Maturity Date is within twelve A(ii), Aggregated 92,24 A(ii), Aggregated 92,24 A(ii), Aggregated 87,65 Asset Percentage Maximum Asset Percentage Regulatory OC Minimum Level of Overcollateralization ⁽²⁾	51,750,399 95.00% 97.00% 103.00%
Pre Maturity Minimum Ratings allowing a breach of the Pre-Maturity Test In respect of conths from the Pre-Maturity Test Date. For DBRS, if the Final Maturity Date is within six mont lemand Loan Repayment Event (i) The Bank has been required to i (ii) A Notice to Pay has been serve (iii) The Intercompany Loan has bee seset Coverage Test (CS) utstanding Covered Bonds = lesser of (i) LTV Adjusted Loan Balance ⁽¹⁾ an (ii) Asset Percentage Adjusted Loan (iii) Asset Percentage Adjusted Loan = Principal Receipts = the sum of Collateral Amount E Notice Collateral Amount E Notice Control Collateral Amount E Contingent Collateral Amount E VITY Adjusted Loan Balance and Asset Percentage Adjusted Contrage Test Result LTV Adjusted Loan Balance and Asset Percentage A Per Section 4.3.8 of the CMHC Guide, the lewel of or overage Test Result LTV Adjusted Loan Balance and Asset Percentage A Per Section 4.3.8 of the CMHC Guide, the lewel of or overage Test is met, divided by (8) the Canadian data [aluation Calculation (CS) reading Value of Outstanding Covered Bonds = LTV Adjusted Loan Present Value ⁽¹⁾ = Principal Receipts = The Ast an (1) (Cash Capital Contributions (1) unapplied proceeds advanced un (2) and a control to the section 4.3 of the CMHC Guide, the lewel of or overage Test is met, divided by (8) the Canadian data [aluation Calculation (CS) reading Value of Outstanding Covered Bonds = LTV Adjusted Loan Present Value ⁽¹⁾ = Principal Receipts = the sum of (1) Cash Capital Contributions (1) unapplied proceeds advanced un (2) unapplied proceeds advanced un (2) Unapplied proceeds advanced un (2) Cash Capital Contributions (3) unapplied proceeds advanced un (3) Unapplied pr	the of the Pre-Maturity Test, then A(assign the Interest Rate Swap, d on the Guarantor in terminated or the revolving co d Balance ⁽¹⁾ der the Intercompany Loan Ag Loans djusted Loan Balance are catculated ercollateralization is calculated as: (r equivalent of the principal amount a	high). Agreement to a third party ommitment is not renewed reement d based on quarterly indexatio (A) the lesser of (i) the total am t of covered bonds outstanding	P-1 rity Ledger is otherwis	A(low) ⁽¹⁾ e funded from other sources, the Partner No No S 70,425,200,125 S 87,651,750,399 - S 100	F1+ arship shall offer to sell Ran	NA domity Selected Loans if the Final Maturity Date is within twelve A(ii), Aggregated 92,24 A(ii), Aggregated 92,24 A(ii), Aggregated 87,65 Asset Percentage Maximum Asset Percentage Regulatory OC Minimum Level of Overcollateralization ⁽²⁾	51,750,399 95.00% 97.00% 103.00%

Weighted average rate used for discounting: ⁽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? Event of Default on the part of the Registered Issuer? Amortization Test Required? Amortization Test Cover Pool - Summary Statistics Previous Month Ending Balance Current Month Ending Balance ⁽¹⁾ Number of Eligible Loans in cover pool Average Loan Size

Previous Month Ending Balance	\$93,877,161,336
Current Month Ending Balance (1)	\$92,320,043,578
Number of Eligible Loans in cover pool	278,233
Average Loan Size	\$331,808
Number of Properties	278,233
Number of Primary Borrowers	268,672
Weighted Average LTV - Authorized (1)	67.60%
Weighted Average LTV - Original (1)	67.60%
Weighted Average LTV - Current ⁽²⁾	48.97%
Weighted Average Seasoning (months)	50.12
Weighted Average Rate	4.20%
Weighted Average Term of Loans (months)	51.39
Weighted Average Remaining Term of Loans (months)	22.20
⁽¹⁾ A loan sale to the Guarantor of approximately \$20.0 billion has been completed in August 2024, which	amounts are not reflected in this report. The report prepared for the month of August 2024 would reflect such lo

 A loan sale to the Guarantor of approximately \$20.0 billion has been completed in August 2024, which am
 Weighted Average Original LTV and Weighted Average Authorized LTV are based on original or renewal.
 Weighted Average Current LTV is based on quarterly indexation of original or renewal appraised value. mounts are not reflected in this report. The report prepared for the month of August 2024 would reflect such loan sale.

4.82

Yes No No N/A

TD Covered Bond (Legislative) Programme Monthly Investor Report Calculation Date: Date of Report:

7/31/2024 8/21/2024

Cover Pool Type of Assets				
	Principal Balance	Percentage	Number of Loans	Percentage
Conventional Amortizing Mortgages	83,742,621,579	90.71%	262,150	94.22%
Conventional Non-Amortizing Mortgages (1)	8,577,421,998	9.29%	16,083	5.78%
Total	92,320,043,578	100.00%	278,233	100.00%

(1) Represents the percentage of TD Vertable hierest Rate Mortgages (TD VRMs) where the customer's contractual payment is no longer sufficient to cover the interest owed. With TD VRMs, the customer's contractual payment amount will remain the same as the TD Mortgage Prime Rate changes Any interest that is not covered by the contractual payment is then added to the customer's principal amount and the customer's anortization period will increase unless the customer takes action to make the mortgage amortizing again (e.g. makes a lump sum principal payment or increases their contractual payment amount).

	ount).									
Cover Pool Rate T	Type Distribution									
Rate Type			Principal Balance	Percentage	Number of Loans	Percentage				
Fixed Variable		_	68,173,900,047 24,146,143,531	73.85% 26.15%	220,314 57,919	79.18% 20.82%				
Total		_	92,320,043,578	100.00%	278,233	100.00%				
Cover Pool Rate D	Distribution									
Loan Rate (%)			Principal Balance	Percentage	Number of Loans	Percentage				
1.4999 and Below 1.5000 - 1.9999			772,053,994 12,535,794,626	0.84%	1,249	0.45%				
2.0000 - 2.4999			8,359,895,390	13.58% 9.06%	39,423 29,292	14.17% 10.53%				
2.5000 - 2.9999 3.0000 - 3.4999			13,911,370,223 2,312,831,315	15.07% 2.51%	48,536 7,747	17.44% 2.78%				
3.5000 - 3.9999			1,543,782,361	1.67%	5,144	1.85%				
4.0000 and above Total		—	52,884,315,670 92,320,043,578	57.28% 100.00%	146,842 278,233	52.78% 100.00%				
			02,020,040,010	100.0075	2/0(200	100.00 //				
Cover Pool Occup	pancy Type Distribution	n								
Occupancy Code Not Owner Occupied			Principal Balance	Percentage	Number of Loans	Percentage				
Owner Occupied		_	16,986,112,665 75,333,930,913	18.40% 81.60%	48,801 229,432	17.54% 82.46%				
Total		_	92,320,043,578	100.00%	278,233	100.00%				
Cover Pool Remai	ining Term Distributio	n								
Remaining Term (Mo	onths)		Principal Balance	Percentage	Number of Loans	Percentage				
5.99 and Below	511110)		10,734,880,186	11.63%	39,910	14.34%				
6.00 - 11.99 12.00 - 23.99			12,003,169,535 27,993,573,538	13.00% 30.32%	40,331 81,649	14.50% 29.35%				
24.00 - 35.99			27,263,110,835	29.53%	72,787	26.16%				
36.00 - 41.99 42.00 - 47.99			7,206,005,902 2,799,582,176	7.81% 3.03%	20,061 9,100	7.21% 3.27%				
48.00 - 53.99 54.00 - 59.99			3,064,386,026 893,632,782	3.32% 0.97%	9,654 3,352	3.47% 1.20%				
60.00 - 65.99			211,200,647	0.23%	768	0.28%				
66.00 - 71.99 72.00 - 119.99			10,507,430 139,693,736	0.01% 0.15%	55 564	0.02%				
120.00 + Total		_	300,784 92,320,043,578	0.00%	2	0.00%				
			32,320,043,5/8	100.00%	278,233	100.00%				
Cover Pool Remai	ining Principal Balanc	e Distribution								
Remaining Principal	Balance		Principal Balance	Percentage	Number of Loans	Percentage				
\$99 999 and below \$100.000 - \$199.999			1.668,105,186 9,541,055,726	1.81% 10.33%	28,989 62,400	10.42% 22.43%				
\$200.000 - \$199.999 \$200.000 - \$299.999 \$300.000 - \$399.999			15,619,046,527 15,246,252,128	16.92% 16.51%	62,845 43,912	22.59% 15.78%				
\$400 000 - \$499 999			13,119,229,535	14.21%	29,338	10.54%				
\$500.000 - \$599.999 \$600.000 - \$699.999			10,118,945,491 7,363,111,613	10.96% 7.98%	18,511 11,392	6.65% 4.09%				
\$700.000 - \$799.999			5,309,456,676 3,978,710,642	5.75% 4.31%	7,107 4,693	2.55% 1.69%				
\$800.000 - \$899.999 \$900.000 - \$999.999			3,199,780,511	3.47%	3,378	1.21%				
\$1,000,000 and abov Total	/e	-	7,156,349,542 92,320,043,578	7.75%	5,668 278,233	2.04% 100.00%				
Cover Pool Propo	rty Type Distribution									
Property Type Detached (Single Fam	nilv)		Principal Balance 61,141,478,488	Percentage 66.23%	Number of Loans 176,690	Percentage 63.50%				
Semi-Detached			5,765,647,726	6.25%	16,389	5.89%				
Multi-Family Townhouse			2,380,818,532 4,538,333,683	2.58% 4.92%	7,728 13,019	2.78% 4.68%				
Condos										
			18,469,736,238	20.01%	64,252 155	23.09%				
Other Total		_	18,469,736,238 24,028,910 92,320,043,578	20.01% 0.03% 100.00%	64,252 155 278,233	23.09% 0.06% 100.00%				
Total	Dimensional Distribut	ion by Current LTV ⁽¹⁾ and	24,028,910 92,320,043,578	0.03%	155	0.06%				
Total	Dimensional Distribut	ion by Current LTV ⁽¹⁾ and	24,028,910 92,320,043,578	0.03%	155 278,233	0.06%				
Total	Dimensional Distribut	<599	24,028,910 92,320,043,578	0.03% 100.00% 651-700	155 278,233 Credit Score 701-750	0.06% 100.00% 751-800	>800	Score Unavailable	Total	
Total Cover Pool Multi-I Current LTV (\$) < 20.0	Dimensional Distribut	<599 49,918,590	24,028,910 92,320,043,578 Credit Scores 600-650 30,750,701	0.03% 100.00% 651-700 136,476,077	155 278,233 Credit Score 701-750 357,901,417	0.06% 100.00% 751-800 1,215,202,503	2,231,438,475	14,267,212	4,035,954,973	
Total Cover Pool Multi-T Current LTV (\$) < 20.0 20.01 - 30.00 30.01 - 40.00	Dimensional Distribut	<599 49,918,590 123,973,134 189,628,174	24,028,910 92,320,043,578 Credit Scores 600-650 30,750,701 123,277,366 211,237,579	0.03% 100.00% 651-700 136,476,077 466,066,331 719,583,442	155 278,233 Credit Score 701-750 357,901,417 1.053,100,696 1.762,813,451	0.06% 100.00% 751-900 1.215,202,503 2.955,827,071 4.834,194,026	2,231,438,475 4,762,485,070 6,898,728,657	14,267,212 34,313,068 33,462,162	4,035,954,973 9,517,042,736 14,649,647,491	
Total Cover Pool Multi-I Current LTV (\$) < 20.0 20.01 - 30.00 30.01 - 40.00 40.01 - 50.00	Dimensional Distribut	<pre><599 49,918,590 123,973,134 189,628,174 212,098,256</pre>	24,028,910 92,320,043,578 Credit Scores 600-650 30,750,701 123,277,366 211,237,579 279,566,949	0.03% 100.00% 651-700 136,476,077 466,066,331 719,583,442 1,007,074,498	155 278,233 Credit Score 701-750 357,901,417 1.053,100,696 1.762,813,451 2,502,710,762	0.06% 100.00% 751-800 1.215,202,503 2.953,827.071 4.834,194,026 6,905,527,547	2,231,438,475 4,762,485,070 6,898,728,657 8,770,950,644	14,267,212 34,313,068 33,462,162 39,307,487	4,035,954,973 9,517,042,736 14,649,647,491 19,717,236,144	
Total Cover Pool Multi-I Current LTV (\$) < 20.0 20.01 - 30.00 30.01 - 40.00 40.01 - 50.00 50.01 - 55.00 55.01 - 60.00	Dimensional Distribut	<599 49,918,590 123,973,134 188,628,174 212,098,256 100,572,410 78,847,098	24.028.910 92.320.043.578 Credit Scores 600-650 30,750,701 123.277.366 211.237.579 279.566,949 148.016.665 115.627.065	0.03% 100.00% 651-700 136,476,077 466,066,331 719,583,442 1,007,074,498 521,816,748 468,773,707	155 278,233 Credit Score 701-750 357,901,417 1,053,100,696 1,762,813,451 2,502,710,762 1,342,996,508 1,117,665,179	0.06% 100.00% 751-800 1.215,202.503 2.2553.827.071 4.334.194.026 6.6305,527.547 3.315,331.981 3.242.879.379	2,231,438,475 4,762,485,070 6,898,728,657 8,770,950,644 4,501,141,255 3,733,824,389	14,267,212 34,313,068 33,462,162 39,307,487 12,933,479 7,956,213	4,035,954,973 9,517,042,736 14,649,647,491 19,717,236,144 10,442,769,045 8,765,573,031	
Total Corrent LTV (\$) < < 20.0 20.01 - 30.00 30.01 - 40.00 40.01 - 50.00 50.01 - 55.00 55.01 - 60.00 60.01 - 65.00 66.01 - 70.00	Dimensional Distribut	<599 49,918,590 123,973,134 189,628,174 212,098,256 100,572,410 78,847,098 59,476,293 48,057,444	24,028,910 92,320,043,578 Credit Scores 00,750,701 123,277,366 211,237,579 279,566,949 148,016,665 115,627,065 85,539,112 92,846,897	0.03% 100.00% 651-700 136.476.077 466.066.331 719.583.442 1.007.074.498 521.816.748 468.773.707 358.579.164 340.666.541	155 278.233 Credit Score 701-750 357.901.417 1.053.100.696 1.762.813.451 2.502.710.762 1.342.956.508 1.117.665.179 833.018.523 881.152.568	0.06% 100.00% 751-800 1.215,202,503 2.953,827,071 4.334,194,026 6.6305,527,547 3.815,331,981 3.342,879,379 2.467,7711,387 2.469,955,505	2,231,438,475 4,762,485,070 6,898,728,657 8,770,950,644 4,501,141,255 3,733,824,389 2,701,398,546 2,583,027,445	14,267,212 34,313,068 33,462,162 39,307,487 12,933,479 7,956,213 7,124,493 3,547,261	4,035,954,973 9,517,042,736 14,649,647,491 19,717,236,144 10,442,769,045 8,765,573,031 6,512,847,498 6,449,268,661	
Total Cover Pool Multi-I Current LTV (\$) < <0.0 20.01 - 30.00 30.01 - 40.00 40.01 - 50.00 50.01 - 55.00 55.01 - 60.00 66.01 - 65.00 65.01 - 70.00 65.01 - 70.00	Dimensional Distribut	<599 49,918,550 122,973,134 189,628,174 212,098,256 100,572,410 78,847,098 59,476,293 48,057,444 51,122,875	24.028.910 92.320.043.578 Credit Scores 30.750.701 123.277.366 211.237.579 279.566.949 144.016.865 115.627.065 85.539.112 92.861.897 116.672.799	0.03% 100.00% 651-700 136.476.077 466.066.331 719.883.442 1.007.074.498 521.816.748 468.773.707 356.579.164 340.666.541 340.246.534	155 278,233 701-760 367,901 417 1.053,100,696 1.762,213,451 2.502,710,762 1.342,956,508 1.147,665,179 813,018,523 881,152,568 980,932,711	0.06% 100.00% 1215.202,503 2.953.827,071 4.434.194.026 6.905.527,547 3.315.331.981 3.242.879,379 2.467,711.367 2.499,955,505 2.708.225,545	2,231,438,475 4,762,485,070 6,898,728,657 8,770,950,644 4,501,141,255 3,733,824,389 2,701,398,546 2,583,027,445 2,628,386,376	14,267,212 34,313,068 33,462,162 39,307,487 7,956,213 7,124,493 3,547,261 1,072,314	4,035,954,973 9,517,042,736 14,649,647,491 19,717,236,144 10,442,769,045 8,765,573,031 6,512,847,498 6,449,268,661 6,866,662,154	
Total Cover Pool Multi-I Current LTV (5) < 20.0 20.01 - 30.00 30.01 - 40.00 40.01 - 50.00 55.01 - 55.00 55.01 - 55.00 65.01 - 65.00 66.01 - 65.00 66.01 - 70.00 75.01 - 75.00 75.01 - 80.00 > 80.00	Dimensional Distribut	- 599 49,918,500 123,973,134 188,628,174 212,098,256 100,572,410 78,847,098 59,476,293 48,057,444 51,122,875 32,417,479 6,327,846	24,028,910 92,320,043,578 Credit Scores 600-650 30,750,701 123,277,366 211,237,7579 279,566,349 148,016,665 115,627,065 88,539,112 92,861,897 116,672,799 60,414,084 13,460,150	0.033% 100.00% 661-700 136,476,077 466,066,331 719,583,442 1,007,074,498 528,187,73,707 358,579,164 340,666,541 380,265,534 250,032,218 38,035,713	155 278,233 701-780 367,501,417 1.053,100,696 1.762,213,451 2.502,710,762 1.342,956,508 1.147,665,179 813,018,523 881,152,568 980,932,711 660,502,885 98,917,304	0.06% 100.00% 1215,202,503 2.953,827,071 4.4334,194,026 6,900,527,547 3.3815,331,981 3.242,879,379 2.4677,711,367 2.469,955,505 2.708,225,545 1.870,443,880 312,895,655	2,231,438,475 4,762,485,070 6,898,728,657 8,770,950,644 4,501,141,255 3,733,824,389 2,701,398,546 2,583,027,445 2,628,386,376 1,735,445,618 280,916,374	14,267,212 34,313,068 33,462,162 39,307,487 12,933,479 7,956,213 7,124,493 3,547,261 1,072,314 1,739,283 1,493,346	4,035,954,973 9,517,042,736 14,649,647,491 19,717,236,144 10,442,769,045 8,765,573,031 6,512,847,498 6,449,268,661 6,866,662,154 4,610,995,457 752,046,388	
Total Cover Pool Multi-J Current LTV (\$) < 20.0 20.01 - 30.00 30.01 - 40.00 40.01 - 50.00 55.01 - 55.00 55.01 - 55.00 65.01 - 70.00 75.01 - 80.00 65.01 - 70.00 75.01 - 80.00 Total		- 599 49,918,500 123,973,134 188,628,174 212,088,256 100,572,410 78,847,088 59,476,293 48,057,444 51,122,875 32,417,479 6,327,846 952,439,599	24,028,910 92,320,043,578 Credit Scores 600-650 30,750,701 123,277,366 211,237,7366 212,237,366 212,237,366 212,237,366 316,665 115,627,059 148,014,024 13,460,150 1,277,424,365	0.03% 100.00% 651-700 136,476,077 466,066,331 719,583,442 1,007,074,498 521,816,748 468,773,707 358,579,164 468,5741 340,066,541 340,249,534 250,032,218	155 278,233 Credit Score 701-750 357,901,417 1.053,100,696 1.762,813,451 2.502,710,762 1.342,956,508 1.177,665,179 833,018,523 881,152,568 980,932,711 660,502,885	0.06% 100.00% 1.215,202,503 2.255,827,071 4.334,154,025 6.6305,527,547 3.315,331,981 3.342,879,379 2.467,7711,367 2.499,955,505 2.708,225,545 1.3870,443,880	2,231,438,475 4,762,485,070 6,898,728,657 8,770,950,644 4,501,141,255 3,733,824,389 2,701,398,546 2,583,027,445 2,628,386,376 1,735,445,618	14,267,212 34,313,068 33,462,162 39,307,487 12,933,479 7,956,213 7,124,493 3,547,261 1,072,314 1,739,283	4,035,954,973 9,517,042,736 14,649,647,491 19,717,236,144 10,442,769,045 8,765,573,031 6,512,847,498 6,449,268,661 6,866,662,154 4,610,995,457	
Total Cover Pool Multi-I Current LTV (\$) < 20.0 30.01 - 40.00 40.01 - 50.00 50.01 - 55.00 55.01 - 60.00 60.01 - 65.00 65.01 - 75.00 75.01 - 80.00 > 80.00 Total (************************************	on the quarterly indexation of t	- 599 49,918,500 123,973,134 188,628,174 212,088,256 100,572,410 78,847,088 59,476,293 48,057,444 51,122,875 32,417,479 6,327,846 952,439,599 he original or renewal appraised va	24,028,910 92,320,043,578 Credit Scores 600-650 30,750,701 123,277,366 211,237,579 273,566,949 148,016,665 115,627,095 85,539,112 92,861,897 116,672,799 60,414,084 13,460,150 1,277,424,365 Iue.	0.033% 100.09% 651-700 136.476,077 466.066.331 719.583.442 1.007.074.498 521.816.748 468,737.707 356.579.164 468,541 340.666.541 340.666.541 340.666.541 340.665.541 340.249.554 468,7353,972	155 278,233 701-780 367,501,417 1.053,100,696 1.762,213,451 2.502,710,762 1.342,956,508 1.147,665,179 813,018,523 881,152,568 980,932,711 660,502,885 98,917,304	0.06% 100.00% 1215,202,503 2.953,827,071 4.4334,194,026 6,900,527,547 3.3815,331,981 3.242,879,379 2.4677,711,367 2.469,955,505 2.708,225,545 1.870,443,880 312,895,655	2,231,438,475 4,762,485,070 6,898,728,657 8,770,950,644 4,501,141,255 3,733,824,389 2,701,398,546 2,583,027,445 2,628,386,376 1,735,445,618 280,916,374	14,267,212 34,313,068 33,462,162 39,307,487 12,933,479 7,956,213 7,124,493 3,547,261 1,072,314 1,739,283 1,493,346	4,035,954,973 9,517,042,736 14,649,647,491 19,717,236,144 10,442,769,045 8,765,573,031 6,512,847,498 6,449,268,661 6,866,662,154 4,610,995,457 752,046,388	
Total Cover Pool Multi-I Current LTV (\$) < 20.0 30.01 - 40.00 40.01 - 50.00 50.01 - 55.00 55.01 - 60.00 60.01 - 65.00 65.01 - 75.00 77.01 - 75.00 77.01 - 75.00 75.01 - 75.01 75.01 70.01 * 80.00 * 80	on the quarterly indexation of t	- 599 49,918,500 123,973,134 188,628,174 212,088,256 100,572,410 78,847,088 59,476,293 48,057,444 51,122,875 32,417,479 6,327,846 952,439,599	24,028,910 92,320,043,578 Credit Scores 600-650 30,750,701 123,277,366 211,237,579 273,566,949 148,016,665 115,627,095 85,539,112 92,861,897 116,672,799 60,414,084 13,460,150 1,277,424,365 Iue.	0.033% 100.09% 651-700 136.476,077 466.066.331 719.583.442 1.007.074.498 521.816.748 468,737.707 356.579.164 468,541 340.666.541 340.666.541 340.666.541 340.665.541 340.249.554 468,7353,972	155 278,233 71-750 357,901,417 1.053,100,696 1.762,813,451 2.502,710,762 1.342,596,508 1.177,665,179 833,018,523 881,152,668 980,932,711 660,502,885 98,917,304 11,591,672,005	0.06% 100.00% 1215,202,503 2.953,827,071 4.4334,194,026 6,900,527,547 3.3815,331,981 3.242,879,379 2.4677,711,367 2.469,955,505 2.708,225,545 1.870,443,880 312,895,655	2,231,438,475 4,762,485,070 6,898,728,657 8,770,950,644 4,501,141,255 3,733,824,389 2,701,398,546 2,583,027,445 2,628,386,376 1,735,445,618 280,916,374	14,267,212 34,313,068 33,462,162 39,307,487 12,933,479 7,956,213 7,124,493 3,547,261 1,072,314 1,739,283 1,493,346	4,035,954,973 9,517,042,736 14,649,647,491 19,717,236,144 10,442,769,045 8,765,573,031 6,512,847,498 6,449,268,661 6,866,662,154 4,610,995,457 752,046,388	
Total Cover Pool Multi-I < 200	on the quarterly indexation of t	- 599 49,918,590 123,973,134 188,628,174 212,088,256 100,572,410 78,847,098 59,476,293 48,057,444 51,122,875 32,417,479 6,327,846 952,439,599 he original or renewal appraised va ion by Curront LTV ⁽⁴⁾ and	24,028,910 92,320,043,578 Credit Scores 600-650 30,750,701 123,277,366 211,237,579 279,566,349 148,016,665 115,627,055 85,539,112 92,861,897 116,672,799 60,414,084 13,460,150 1,277,424,385 Iue: Credit Scores (cont	0.033% 100.00% 100.00% 661-700 136,476,077 466,066,331 719,583,442 1,007,074,498 528,1816,748 468,773,707 358,579,164 340,666,541 340,666,541 340,2553 4250,032,218 38,035,713 4,687,353,972 inued)	155 278,233 701-760 367,901,417 1.053,100,696 1.762,213,451 2.502,710,762 1.342,965,608 1.147,665,179 883,018,523 881,152,568 980,932,711 660,502,885 980,932,711 660,502,885 980,932,711 677,304 11,591,672,005	0.06% 100.00% 1.215.202,503 2.953.827,071 4.433.4194.026 6.900,527,547 3.315.331.981 3.242.879,379 2.467,711.367 2.499,955,505 2.708.225,545 1.870,443.880 312.895,655 32,826,194,469	2.231.438,475 4.762.486,070 6.898.728,657 8.770,950,644 4.501,141,255 3.733.824,389 2.701.398,546 2.683.396,376 1.735,446,618 280,916,374 40,827,742,850	14,267,212 33,313,068 33,462,162 33,307,487 12,933,479 7,956,213 7,124,493 3,847,261 1,072,314 1,072,314 1,493,346 157,216,317	4,035,954,973 9,577,042,736 14,649,647,491 19,777,236,144 10,442,769,045 8,765,573,031 6,542,847,498 6,449,268,661 6,849,662,154 4,610,995,457 752,046,388 92,320,043,578	
Total Cover Pool Multi-I Current LTV (\$) < 20.0 20.01 - 00.00 30.01 - 40.00 40.01 - 65.00 55.01 - 65.00 55.01 - 65.00 65.01 - 65.00 65.01 - 70.00 75.01 - 80.00 Total Cover Pool Multi-I Cover Pool Multi-I Current LTV (%) < 20.0	on the quarterly indexation of t	- 599 49,918,590 123,973,134 188,628,174 212,089,256 100,572,410 53,847,098 59,476,293 48,057,444 51,122,875 32,417,479 6,327,846 982,439,599 he original or renewal appraised va ion by Current LTV ⁽¹⁾ and 59,05%	24,028,910 92,320,043,578 Credit Scores 600-650 30,750,701 123,277,366 211,237,7396 211,237,579 279,566,349 148,016,665 115,627,055 86,539,112 92,861,897 116,672,799 60,414,084 13,460,150 1,277,424,365 Iue. Credit Scores (cont	0.03% 100.00% 561-700 136.476,077 466.066.331 719.583.442 1.007.074.488 521.816.748 468.773.707 358.579.164 340.666.541 380.032.218 38.035.713 4.687.353.972 inued) <u>651-700</u> 0.15%	155 278,233 701-760 367,501,417 1.053,100,696 1.762,813,451 2.502,710,762 1.342,965,608 1.147,665,179 813,018,523 881,152,568 980,932,711 660,502,885 980,932,711 660,502,885 980,932,711 660,502,885 98,917,304 11,591,672,005	0.06% 100.00% 100.00% 1215.202.503 2.953.827.071 4.433.194.026 6.905.527.547 3.345.331.981 3.242.879.379 2.467.711.367 2.499.955.505 2.708.225.545 1.870.443.880 312.895.655 32.826.194.469 <u>751-800</u> 1.32%	2.231.438,475 4.762.486,070 6.898.728,657 8.770,950,644 4.501,141,255 3.733.824,389 2.701.398,546 2.653,027,445 2.623,386,376 1.752,445,618 2.809,916,374 40,827,742,850	14.267,212 33.310,068 33.462,162 33.307,487 12.933,479 7.956,213 7.124,493 3.547,261 1.072,314 1.732,483 1.493,346 157,216,317 Score Unavailable 0.02%	4,035,954,973 9,577,042,736 14,649,647,491 19,777,236,144 10,442,769,045 8,765,573,031 6,542,847,498 6,449,268,661 6,449,268,661 6,449,268,661 6,449,268,661 6,449,268,661 6,449,268,661 6,449,268,661 6,449,268,661 6,449,268,661 6,449,268,661 6,449,268,661 6,449,268,661 6,449,268,661 6,449,268,661 6,449,268,661 6,449,463,461 6,449,463,461 6,449,463,461 6,449,463,461 6,449,463,461 6,449,463 6,449,463 6,449,463 6,449,463 6,449,463 6,449,463 6,449,463 6,449,463 6,449,463 6,449,463 6,449,463 6,449,463 6,449,463 6,449,463 6,461 6,469,463 6,461 6,469,463 6,461 6,469,463 6,461 6,462,463 6,461 6,462,463 6,461 6,462,463 6,461 6,462,463 6,461 6,462,463 6,461 6,462,463 6,461 6,462,463 6,461 6,462,463 6,461 6,462,463 8,462,463 8,462,463 8,4	
Total Cover Pool Multi-I Current LTV (\$) < 20.0 30.01 - 30.00 30.01 - 40.00 40.01 - 50.00 50.01 - 55.00 55.01 - 60.00 60.01 - 65.00 65.01 - 75.00 75.01 - 80.00 > 80.00 ''' Current LTV is based Cover Pool Multi-I Current LTV (%) < 20.0 20.01 - 30.00	on the quarterly indexation of t	- 599 49,918,500 123,973,134 188,628,174 212,088,256 100,572,410 78,847,088 59,476,293 49,057,444 51,122,875 6,327,846 952,439,599 he original or renewal appraised va ion by Current LTV ⁽¹⁾ and <u>< 599</u> 0.05% 0.13%	24,028,910 92,320,043,578 Credit Scores 00,450 0,750,701 123,277,368 211,237,579 275,566,949 148,016,865 115,627,059 85,539,112 92,861,897 115,672,799 60,414,084 1,277,424,365 http://dx.ass/	0.033% 100.00% 106.00% 651.700 136.476,077 1466.066.331 7719.583.442 521.816.748 521.816.748 521.816.748 521.816.748 340.066.541 340.066.541 340.066.541 340.022.218 340.022.218 340.025.741 340.025.741 340.05.541 350.5579 inued) <u>551.700</u> 0.15% 0.55%	155 278,233 701-750 357,901,417 1,053,100,596 1,762,913,451 2,502,710,762 1,342,596,508 33,018,223 881,102,568 980,592,711 980,592,718 990,592,718 900	0.06% 100.00% 100.00% 1215,202,503 2.265,827,071 4.834,140,076 4.834,140,076 4.834,140,076 3.242,270,379 2.467,711,367 2.499,955,545 2.708,225,545 3.2,825,654 3.2,855,655 3.2,855,655 3.2,855,655 3.2,855,655 3.2,855,655 3.2,855,655 3.2,855,655 3.2,855,655 3.2,855,855 3.2,855 3.2,855 3.2,855 3	2.231.438.475 4.762.486.070 6.898.728.657 8.770.950.644 4.501.141.255 3.733.824.389 2.701.398.546 2.563.027.445 2.628.386.376 1.735.445.618 2.80.916.374 40.827.742.850 <u>>800</u> 2.42% 5.16%	14.267,212 33.310,088 33.462,162 33.307,487 12.933.479 7.956,213 7.124.493 1.072,314 1.739,283 1.493,246 157,216,317 Score Unavailable 0.02% 0.02%	4,035,954,973 9,577,042,736 14,649,647,491 19,777,236,144 10,442,769,045 8,765,573,031 6,542,847,498 6,449,268,661 6,846,562,154 4,810,995,457 752,046,388 92,320,043,578 752,046,388 92,320,043,578 10,31%	
Total Cover Pool Multi-I Current LTV (\$) < 20.0 30.01 - 40.00 40.01 - 50.00 50.01 - 55.00 55.01 - 60.00 60.01 - 65.00 65.01 - 75.00 75.01 - 80.00 > 80.00 Total Current LTV is based Current LTV is based Cover Pool Multi-I Current LTV (%) < 20.0 30.01 - 40.00 40.01 50.00	on the quarterly indexation of t	- 599 49,918,500 12,973,134 188,628,174 212,088,256 100,572,410 53,476,293 48,057,444 51,122,875 53,417,479 6,327,846 952,439,599 he original or renewal appraised va ion by Current LTV ¹ and <u>< 599</u> 0.05% 0.13% 0.21% 0.23%	24,028,910 92,320,043,578 Credit Scores 600,450 0,750,701 123,277,368 211,237,579 278,569,949 148,016,865 85,539,112 92,661,897 116,672,799 60,414,024 13,460,150 1,277,424,365 tue. Credit Scores (cont 0,03% 0,13% 0,23%	0.033% 100.00% 106.00% 651.700 136.476,077 1466.066.331 7719.583.442 521.816.748 521.816.748 521.816.748 521.816.748 521.816.748 340.066.541 340.066.541 340.066.541 340.022.218 340.022.218 340.025.713 4.667,353.972 inued) <u>551.700</u> 0.15% 0.55% 0.55% 1.05% 1	155 278,233 701-750 357,901,417 1,053,100,096 1,052,910,762 1,342,956,508 1,177,665,179 833,018,523 881,152,566 980,932,711 980,932,711 980,917,304 11,591,672,065 Credit Score 701-750 0,39% 1,14% 1,91% 2,71%	0.06% 100.00% 100.00% 1215,202,503 2.265,827,071 4.834,140,076 4.834,140,076 4.834,140,076 3.242,270,379 2.467,711,367 2.469,255,245 3.12,895,855 3.2,225,144,469 <u>751-800</u> 1.32% 3.20% 5.24% 3.20% 5.24% 7.48%	2.231.438.475 4.762.486.070 6.898.728.657 8.770.950.644 4.501.141.255 2.050.644 4.2583.027.445 2.628.386.376 1.735.445.618 2.80.916.374 40.827.742.850 No.27.445 2.628.386.376 2.42% 5.16% 5.16% 7.47% 9.50%	14,267,212 33,310,088 33,462,162 33,307,487 12,933,479 7,956,213 7,124,493 1,072,314 1,739,283 1,493,346 157,216,317 Score Unavailable 0.02% 0.04%	4,035,954,973 9,577,042,736 14,649,647,491 19,777,236,144 10,442,769,045 8,765,573,031 6,542,847,498 6,449,268,661 6,846,652,154 4,610,995,457 752,046,388 92,320,043,578 Total 4,37% 10,31% 15,87% 21,38%	
Total Cover Pool Multi-I < 200	on the quarterly indexation of t	- 599 4,9,918,590 123,973,134 188,628,174 212,089,256 100,572,410 53,476,293 48,057,444 51,122,875 32,417,479 6,327,846 952,439,599 he original or renewal appraised va ion by Current LTV ⁽¹⁾ and 59,05% 0.05% 0.13% 0.21%	24,028,910 92,320,043,578 Credit Scores 600-650 30,750,701 123,277,366 211,237,7396 211,237,579 279,566,349 148,016,665 115,627,065 85,539,112 92,861,897 116,672,799 60,414,084 13,460,150 1,277,424,385 Iue. Credit Scores (cont <u>\$00-650</u> 0.03% 0.13% 0.23%	0.03% 100.00% 100.00% 661-700 136.476,077 466.066,331 719.583.442 1.007.074.498 528.1617.48 468.773,707 358.579.164 340.666,541 380.032,218 380.032,713 4.687,353,972 inued) <u>651-700</u> 0.55% 0.78%	155 278,233 701-780 367,501,417 1.053,100,696 1.762,813,451 2.502,710,762 1.342,956,508 1.147,665,179 813,018,523 881,152,568 980,932,711 680,502,885 980,932,711 680,502,885 980,932,711 680,502,885 980,932,711 680,502,885 980,932,711 680,502,885 980,932,711 680,502,885 980,932,711 680,502,885 980,932,711 680,502,885 980,932,711 680,502,885 980,932,711 680,502,885 980,932,711 680,502,885 980,932,711 680,502,885 980,932,711 780,9355 780,9355 780,9355 7	0.06% 100.00% 100.00% 1215.202.503 2.953.827.071 4.433.4194.026 6.900.527.547 3.3415.331.981 3.242.879.379 2.467.711.367 2.469.955.505 2.708.225.545 1.870.443.880 312.895.655 32.826.194.469 <u>751-800</u> 1.32% 3.20% 5.24%	2.231.438,475 4.762.486,070 6.898.728,657 8.770,950,644 4.501,141,255 3.733.824,389 2.701.398,546 2.683.396,376 1.735,445,618 2.809,916,374 40,827,742,850	14.267,212 33.310,068 33.462,162 33.307,487 12.933,479 7.956,213 7.124,493 3.547,261 1.072,314 1.732,283 1.493,346 157,216,317 Score Unavailable 0.02% 0.04%	4,035,954,973 9,577,042,736 14,649,647,491 19,777,236,144 10,442,769,045 8,765,573,031 6,542,847,498 6,449,268,661 6,449,268,661 6,469,268,661 6,469,268,661 6,469,268,661 6,469,268,661 6,469,268,661 6,469,268,661 6,469,268,661 6,469,268,661 6,469,268,661 6,469,268,661 6,469,268,661 6,469,268,661 6,469,268,661 6,469,464,461 6,469,466,461 7,469,464,461 7,469,464,461 7,469,464,461 4,461,461,461 4,461,461,461 4,461,461,461 4,461,461,461,461,461,461,461,461,461,46	
Total Cover Pool Multi-I < 200	on the quarterly indexation of t	- 599 4,9,918,590 123,973,134 188,628,174 212,089,256 100,572,410 53,476,293 48,057,444 51,122,875 32,417,479 6,327,846 952,439,599 he original or renewal appraised va ion by Current LTV ⁽¹⁾ and 59,005% 0.13% 0.23% 0.23% 0.23% 0.11% 0.00%	24,028,910 92,320,043,578 Credit Scores 600-650 30,750,701 123,277,366 211,237,7396 212,377,366 815,627,065 115,627,065 815,539,112 92,861,897 116,672,799 60,414,084 13,460,150 1,277,424,385 http://dx. Credit Scores (cont 60,03% 0,13% 0,03% 0,13% 0,03% 0,18% 0,18% 0,18% 0,09%	0.03% 100.00% 100.00% 661-700 136.476.077 466.066.331 719.583.442 1.007.074.488 528.181.748 468.773.707 355.579.164 340.666.541 380.265.541 250.032.218 38.035.713 4.687.353.972 inued) 551-700 0.57% 0.57% 0.57% 0.57% 0.57% 0.53%	155 278,233 701-780 367,501,417 1.053,100,696 1.762,813,451 2.502,710,762 1.342,956,508 1.147,665,179 813,018,523 881,152,568 980,932,711 660,502,885 980,932,711 660,502,885 980,932,711 660,502,885 980,932,711 660,502,885 980,932,711 660,502,885 980,932,711 670,938 1,1591,672,005	0.06% 100.00% 100.00% 1215.202.503 2.953.827.071 4.433.194.026 6.900.527.547 3.345.331.981 3.242.879.379 2.467.711.367 2.469.955.505 3.12.895.655 32.826.194.469 <u>751-800</u> 1.32% 3.20% 5.24% 7.48% 3.51%	2.231.438,475 4.762.486,070 6.898,728,657 8.770,950,644 4.501,141,255 7.373.824,389 2.701.398,546 2.683.396,376 1.735,445,618 2.809,916,374 40,827,742,850	14,267,212 33,310,068 33,462,162 33,307,487 12,933,479 7,956,213 7,124,493 3,547,281 1,072,314 1,739,283 1,493,346 157,216,317 Score Unavailable 0.02% 0.04% 0.04% 0.04% 0.04% 0.01%	4,035,954,973 9,577,042,736 14,649,647,491 19,777,236,144 10,442,769,045 8,765,573,031 6,542,847,498 6,449,268,661 6,846,662,154 4,810,995,457 752,046,388 92,320,043,578 Total 4,37% 10,31% 15,87% 21,38% 9,49% 7,05%	
Total Cover Pool Multi-I < 200	on the quarterly indexation of t	- 599 49,918,500 123,973,134 188,628,174 212,089,256 100,572,410 78,847,098 59,476,293 48,057,444 51,122,875 32,417,479 6,327,846 952,439,599 he original or renewal apprised va ion by Current LTV ⁽¹⁾ and 599 0,05% 0,13% 0,23% 0,11% 0,06% 0,05%	24,028,910 92,320,043,578 Credit Scores 600-650 30,750,701 123,277,366 211,237,7579 279,566,949 148,016,665 115,627,065 88,539,112 92,861,897 116,672,799 60,414,084 13,460,150 1,277,424,365 Itst. Credit Scores (cont 60,03% 0,13% 0,03% 0,13%	0.03% 100.00% 100.00% 136.476.077 466.066.331 719.583.442 1.007.074.488 521.161.748 468.773.707 358.579.164 340.666.541 380.265.541 250.032.218 38.035.713 4.687.353.972 inued) <u>651-700</u> 0.15% 0.57% 0.57% 0.57% 0.37% 0.37% 0.37% 0.37% 0.37%	155 278,233 701-780 375,901,417 1.053,100,696 1.762,213,451 2.502,710,762 1.342,956,508 1.147,665,179 813,018,523 881,152,568 980,932,711 660,502,885 980,932,711 660,502,885 980,932,711 660,502,885 98,917,304 11,591,672,005 Credit Score <u>701-750</u> 0.39% 1.14% 1.14% 1.14% 1.21% 0.90% 0.95%	0.06% 100.00% 100.00% 1215,202,503 2.953,827,071 4.433,4194,026 6,900,527,547 3.483,4194,026 6,900,527,547 3.467,371,367 2.469,955,505 2.467,711,367 2.469,955,505 32,825,545 1.870,443,880 312,895,655 32,825,194,469 751-800 1.32% 3.20% 5.24% 7.48% 5.24% 7.48% 5.24% 7.48% 5.24% 7.48% 5.24% 7.48% 5.24% 7.48% 5.24% 7.48% 5.24% 7.48% 5.24% 7.48% 5.24% 7.48% 5.24% 7.48% 5.27% 2.71% 2.27% 2.39%	2.231.438,475 4.762.486,070 6.898,728,657 8.770,950,644 4.501,141,255 7.373.824,389 2.701.398,546 2.683.396,376 1.735,445,618 2.809,916,374 40,827,742,850	14,267,212 33,310,068 33,462,162 33,307,467 12,933,479 7,956,213 7,124,493 3,547,281 1,072,314 1,732,283 1,493,346 157,216,317 Score Unavailable 0,02% 0,04% 0,04% 0,04% 0,01% 0,01% 0,00%	4,035,954,973 9,577,042,736 14,649,647,491 19,777,236,144 10,442,769,045 8,765,573,031 6,542,847,498 6,449,268,661 6,649,268,661 6,649,268,661 6,649,268,661 6,649,268,661 6,489,268,661 6,489,268,661 6,489,268,661 6,489,268,661 7752,046,388 92,320,043,578 92,320,043,578 10,31% 15,87% 21,38% 11,31% 9,49% 7,05% 6,99% 7,44%	
Total Cover Pool Multi-I Current LTV (\$) < 20.0	on the quarterly indexation of t	- 599 49,918,500 123,973,134 189,628,174 212,089,256 100,572,410 53,476,293 48,057,444 51,122,875 32,417,479 6,327,846 952,439,599 he original or renewal apprising va ion by Current LTV ¹¹ and 50,05% 0,13% 0,21% 0,23% 0,11% 0,06% 0,06%	24,028,910 92,320,043,578 Credit Scores 00,450 30,750,701 123,277,368 212,377,368 212,377,368 213,577 279,568,849 148,015,685 115,627,065 85,533,112 85,533,112 85,533,112 92,281,897 116,727,424,365 1,277,424,365 tue: Credit Scores (cont 0,03% 0,13% 0,03% 0,13% 0,03%	0.033% 100.00% 136,476,077 136,476,077 136,476,077 136,476,077 136,476,077 136,476,077 136,278,164 466,773,707 356,579,164 466,741 360,05,741 370,0574	155 278,233 701-750 357,901,417 1,752,310,596 1,752,310,596 1,752,314,51 2,542,966,508 1,117,685,179 833,018,523 881,152,568 90,932,271 1,608,502,885 98,917,304 11,591,672,005 Credit Score 701-750 0,339% 1,14% 1,91% 1,14% 1,91% 1,14% 1,91% 1,14% 1,91% 1,21% 0,90% 1,08% 1,08% 0,95%	0.06% 100.00% 100.00% 1215,202,503 2.265,827,071 4.384,140,076 4.384,140,076 4.384,140,076 3.342,270,379 2.467,711,367 2.467,211,367 2.467,211,367 2.467,211,367 2.467,211,367 2.467,211,367 3.324,267,348 1.32% 5.24% 1.32% 5.24% 1.32% 5.24% 1.32% 5.24% 1.32% 5.24% 1.32% 5.24% 1.32% 5.24% 1.32% 5.24% 1.32% 5.24% 1.32% 5.24% 1.32% 5.24% 1.32% 5.24% 1.32% 5.24% 1.32% 1.32% 5.24% 1.32% 1.32% 5.24% 1.32% 1.32% 5.24% 1.32% 1.32% 5.24% 1.32% 1.32% 5.24% 1.32% 1.32% 5.24% 1.32% 1.32% 5.24% 1.32%	2,231,438,475 4,762,486,070 6,898,728,657 8,770,950,644 4,501,141,255 2,053,423,389 2,701,398,546 2,563,027,445 2,623,386,376 1,735,445,618 280,916,374 40,827,742,850 2,42% 5,16% 7,47% 9,50% 4,88% 4,04% 2,93% 4,04% 2,85% 1,88%	14,267,212 33,312,068 33,462,162 33,307,487 12,933,479 7,956,213 7,124,493 1,072,314 1,793,283 1,493,346 157,216,317 Score Unavailable 0.02% 0.04% 0.04% 0.04% 0.04% 0.01% 0.01% 0.01% 0.01% 0.00%	4,035,954,973 9,577,042,736 14,649,647,491 19,777,236,144 10,442,769,045 8,765,573,031 6,542,847,498 6,449,268,661 6,866,662,154 4,610,995,457 752,046,388 92,320,043,578 752,046,388 92,320,043,578 10,31% 15,87% 10,31% 15,87% 9,49% 7,05% 6,99% 7,44% 4,99%	
Total Cover Pool Multi-I Current LTV (\$) < 20.0	on the quarterly indexation of t	- 599 49,918,500 123,973,134 188,628,174 212,089,256 100,572,410 78,847,098 59,476,293 48,057,444 51,122,875 32,417,479 6,327,846 952,439,599 he original or renewal apprised va ion by Current LTV ⁽¹⁾ and 599 0,05% 0,13% 0,23% 0,11% 0,06% 0,05%	24,028,910 92,320,043,578 Credit Scores 600-650 30,750,701 123,277,366 211,237,7579 279,566,949 148,016,665 115,627,065 86,539,112 92,861,897 116,672,799 60,414,084 13,460,150 1,277,424,365 Itst. Credit Scores (cont 60,03% 0,13% 0,03% 0,13%	0.03% 100.00% 100.00% 136.476.077 466.066.331 719.583.442 1.007.074.488 521.161.748 468.773.707 358.579.164 340.666.541 380.265.541 250.032.218 38.035.713 4.687.353.972 inued) <u>651-700</u> 0.15% 0.57% 0.57% 0.57% 0.37% 0.37% 0.37% 0.37% 0.37%	155 278,233 701-780 375,901,417 1.053,100,696 1.762,213,451 2.502,710,762 1.342,956,508 1.147,665,179 813,018,523 881,152,568 980,932,711 660,502,885 980,932,711 660,502,885 980,932,711 660,502,885 98,917,304 11,591,672,005 Credit Score <u>701-750</u> 0.39% 1.14% 1.14% 1.14% 1.21% 0.90% 0.95%	0.06% 100.00% 100.00% 1215,202,503 2.953,827,071 4.433,4194,026 6,900,527,547 3.483,4194,026 6,900,527,547 3.467,371,367 2.469,955,505 2.467,711,367 2.469,955,505 32,825,545 1.870,443,880 312,895,655 32,825,194,469 751-800 1.32% 3.20% 5.24% 7.48% 5.24% 7.48% 5.24% 7.48% 5.24% 7.48% 5.24% 7.48% 5.24% 7.48% 5.24% 7.48% 5.24% 7.48% 5.24% 7.48% 5.24% 7.48% 5.24% 7.48% 5.27% 2.71% 2.27% 2.39%	2.231.438,475 4.762.486,070 6.898,728,657 8.770,950,644 4.501,141,255 7.373.824,389 2.701.398,546 2.683.396,376 1.735,445,618 2.809,916,374 40,827,742,850	14,267,212 33,310,068 33,462,162 33,307,467 12,933,479 7,956,213 7,124,493 3,547,281 1,072,314 1,732,283 1,493,346 157,216,317 Score Unavailable 0,02% 0,04% 0,04% 0,04% 0,01% 0,01% 0,00%	4,035,954,973 9,577,042,736 14,649,647,491 19,777,236,144 10,442,769,045 8,765,573,031 6,542,847,498 6,449,268,661 6,649,268,661 6,649,268,661 6,649,268,661 6,649,268,661 6,489,268,661 6,489,268,661 6,489,268,661 6,489,268,661 7752,046,388 92,320,043,578 92,320,043,578 10,31% 15,87% 21,38% 11,31% 9,49% 7,05% 6,99% 7,44%	
Total Cover Pool Multi-I < 20.0	on the quarterly indexation of t Dimensional Distribut	- 599 49,918,500 123,973,134 188,628,174 212,089,256 100,572,410 53,476,293 48,057,444 51,122,875 32,417,479 6,327,846 952,439,599 he original or renewal apprised va ion by Current LTV ⁽¹⁾ and 59,005% 0,03% 0,05% 0,06% 0,06% 0,06%	24,028,910 92,320,043,578 Credit Scores 600-650 30,750,701 123,277,366 211,237,7579 279,566,949 148,016,865 115,627,055 85,539,112 92,861,897 116,672,799 60,414,084 13,460,150 1,277,424,365 Iute. Credit Scores (cont <u>600-650</u> 0,03% 0,13% 0,23% 0,13% 0,13% 0,13% 0,13% 0,07% 0,13%	0.03% 100.00% 100.00% 136.476.077 466.066.331 719.583.442 1.007.074.488 521.161.748 468.773.707 358.579.164 340.666.541 380.265.541 250.032.218 380.032.713 4.687.353.972 inued) <u>651-700</u> 0.15% 0.57% 0.57% 0.57% 0.51% 0.33% 0.37% 0.41% 0.27% 0.41% 0.27% 0.44%	155 278,233 701-780 375,901,417 1.053,100,696 1.762,813,451 2.502,710,762 1.342,956,508 1.147,665,179 813,018,523 881,152,568 980,932,711 660,502,885 980,932,711 660,502,885 980,932,711 660,502,885 980,932,711 660,502,885 980,932,711 660,502,885 980,917,304 11,591,672,005	0.06% 100.00% 100.00% 1215,202,503 2.953,827,071 4.433,4194,026 6,900,527,547 3.483,4194,026 6,900,527,547 3.442,79,379 2.467,711,367 2.469,955,505 3.2,467,443,880 3.12,895,655 32,826,194,469 751-800 1.32% 3.20% 5.24% 7.48% 5.24% 7.48% 3.21% 5.24% 7.48% 3.21% 5.24% 7.48% 3.27% 2.71% 2.27% 2.73% 2.73% 2.33% 2.33% 0.34%	2.231.438,475 4.762.486,070 6.898,728,657 8.770,950,644 4.501,141,255 2.632,342,389 2.701.398,546 2.633,396,376 1.735,445,618 2.809,916,374 40,827,742,850 2.42% 5.16% 9.50% 4.48% 4.04% 2.83% 2.80% 2.83% 2.83% 2.83% 2.83% 2.85% 1.88% 0.33%	14.267,212 33.310,068 33.462,162 33.307,487 12.933,479 7.956,213 7.124,493 3.547,281 1.072,314 1.739,283 1.493,346 157,216,317 Score Unavailable 0.02% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.01% 0.01% 0.00% 0.00%	4,035,954,973 9,577,042,736 14,649,647,491 19,777,236,144 10,442,769,045 8,765,573,031 6,542,847,498 6,449,268,661 6,866,662,154 4,610,995,457 752,046,388 92,320,043,578 92,320,043,578 10,31% 15,87% 21,36% 11,31% 9,49% 7,05% 6,99% 7,44% 4,99% 0,81%	
Total Cover Pool Multi-I Current LTV (\$) < 20.0	on the quarterly indexation of t Dimensional Distribut	- 599 4,9,918,500 123,973,134 188,628,174 212,089,256 100,572,410 78,847,098 59,476,293 48,057,444 51,122,875 32,417,479 6,327,846 952,439,599 he original or renewal apprissed va ion by Current LTV ⁽⁹⁾ and 599 0,05% 0,13% 0,23% 0,11% 0,06% 0,06% 0,06% 0,06% 0,06% 0,06% 0,07%	24,028,910 92,320,043,578 Credit Scores 600-550 30,750,701 123,277,365 121,237,579 211,237,579 212,375,799 148,016,655 115,627,059 60,414,084 13,460,150 1,277,424,365 tus. Credit Scores (con) 500-659 0,03% 0,13% 0,03% 0,13% 0,03% 0,13% 0,01% 0,13% 0,01% 0,01% 0,01%	0.03% 100.00% 100.00% 136.476.077 466.066.331 719.583.442 1.007.074.488 521.161.748 468.773.707 358.579.164 340.666.541 380.265.541 250.032.218 380.032.713 4.687.353.972 inued) <u>651-700</u> 0.15% 0.57% 0.57% 0.57% 0.51% 0.33% 0.37% 0.41% 0.27% 0.41% 0.27% 0.44%	155 278,233 701-780 375,901,417 1.053,100,696 1.762,813,451 2.502,710,762 1.342,956,508 1.147,665,179 813,018,523 881,152,568 980,932,711 660,502,885 980,932,711 660,502,885 980,932,711 660,502,885 980,932,711 660,502,885 980,932,711 660,502,885 980,917,304 11,591,672,005	0.06% 100.00% 100.00% 1215,202,503 2.953,827,071 4.433,4194,026 6,900,527,547 3.483,4194,026 6,900,527,547 3.442,79,379 2.467,711,367 2.469,955,505 3.2,467,443,880 3.12,895,655 32,826,194,469 751-800 1.32% 3.20% 5.24% 7.48% 5.24% 7.48% 3.21% 5.24% 7.48% 3.21% 5.24% 7.48% 3.27% 2.71% 2.27% 2.73% 2.73% 2.33% 2.33% 0.34%	2.231.438,475 4.762.486,070 6.898,728,657 8.770,950,644 4.501,141,255 2.632,342,389 2.701.398,546 2.633,396,376 1.735,445,618 2.809,916,374 40,827,742,850 2.42% 5.16% 9.50% 4.48% 4.04% 2.83% 2.80% 2.83% 2.83% 2.83% 2.83% 2.85% 1.88% 0.33%	14.267,212 33.310,068 33.462,162 33.307,487 12.933,479 7.956,213 7.124,493 3.547,281 1.072,314 1.739,283 1.493,346 157,216,317 Score Unavailable 0.02% 0.04% 0.04% 0.04% 0.04% 0.04% 0.01% 0.01% 0.00%	4,035,954,973 9,577,042,736 14,649,647,491 19,777,236,144 10,442,769,045 8,765,573,031 6,542,847,498 6,449,268,661 6,866,662,154 4,610,995,457 752,046,388 92,320,043,578 92,320,043,578 10,31% 15,87% 21,36% 11,31% 9,49% 7,05% 6,99% 7,44% 4,99% 0,81%	
Total Cover Pool Multi-I Current LTV (\$) < 20.0	on the quarterly indexation of t Dimensional Distribut	- 599 4,9,918,500 123,973,134 188,628,174 212,098,256 100,572,410 51,847,098 59,476,293 48,057,444 51,122,875 32,417,479 6,327,844 51,22,875 32,417,479 6,327,844 51,22,875 32,417,479 6,327,844 51,22,875 32,417,479 6,327,844 51,22,875 32,417,479 6,327,844 51,22,875 32,417,479 6,327,844 51,22,875 32,417,479 6,327,844 51,22,875 32,417,479 6,327,844 51,22,875 32,417,479 6,327,844 51,22,875 32,417,479 6,327,844 51,22,875 32,417,479 51,22,875 32,417,479 51,22,875 32,417,479 52,439 52,44	24,028,910 92,320,043,578 Credit Scores 600-550 30,750,701 123,277,365 121,237,579 211,237,579 212,375,799 148,016,655 115,627,059 60,414,084 13,460,150 1,277,424,365 tus. Credit Scores (con) 500-659 0,03% 0,13% 0,03% 0,13% 0,03% 0,13% 0,01% 0,13% 0,01% 0,01% 0,01%	0.03% 100.00% 100.00% 661-700 136.476,077 466.066,331 719.683.442 1.007.074.498 528.161.748 468.773,707 358.579.164 340.666,541 380.269,534 250.032.218 380.035,713 4.687,353,972 inued) <u>651-700</u> 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.45% 0.55% 0.45%	155 278,233 701-780 375,901,417 1.053,100,696 1.762,813,451 2.502,710,762 1.342,956,508 1.147,665,179 813,018,523 881,152,568 980,932,711 660,502,885 980,932,711 660,502,885 980,932,711 660,502,885 980,932,711 660,502,885 980,932,711 660,502,885 980,917,304 11,591,672,005	0.06% 100.00% 100.00% 1215.202.603 2.953.827.071 4.383.194.026 6.900.527.547 3.315.331.981 3.242.879.379 2.467.711.367 2.499.955.505 3.2.826.194.469 1.32% 3.20% 5.24% 7.48% 4.13% 3.21% 5.24% 7.48% 4.13% 3.51% 2.03% 2.03% 2.03% 3.5.66% 5.04% 5.04% 5.05% 5.04% 5.05% 5.04% 5.05%	2.231.438,475 4.762.486,070 6.898,728,657 8.770,950,644 4.501,141,255 2.632,342,389 2.701.398,546 2.633,396,376 1.735,445,618 2.809,916,374 40,827,742,850 2.42% 5.16% 9.50% 4.48% 4.04% 2.83% 2.80% 2.83% 2.83% 2.83% 2.83% 2.85% 1.88% 0.33%	14.267,212 33.31068 33.462,162 33.37,467 12.933.479 7.9562,213 7.124.493 1.072,314 1.739,283 1.493,346 157,216,317 Score Unavailable 0.02% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.00% 0.	4,035,954,973 9,577,042,736 14,649,647,491 19,777,236,144 10,442,769,045 8,765,573,031 6,542,847,498 6,449,268,661 6,866,662,154 4,610,995,457 752,046,388 92,320,043,578 92,320,043,578 10,31% 15,87% 21,36% 11,31% 9,49% 7,05% 6,99% 7,44% 4,99% 0,81%	Total
Total Cover Pool Multi-I Current LTV (\$) < 20.0	on the quarterly indexation of to Dimensional Distribut on the quarterly indexation of to Dimensional Distribut <u>Current LTV</u>	- 599 4,9,918,590 12,3,973,134 188,628,174 212,098,256 100,572,410 51,847,098 59,476,293 48,057,444 51,122,875 32,417,479 6,327,846 51,22,875 32,417,479 6,327,846 51,22,875 32,417,479 6,327,846 51,22,875 32,417,479 6,327,846 51,22,875 32,417,479 6,327,846 51,22,875 32,417,479 6,327,846 51,22,875 32,417,479 6,327,846 51,22,875 32,417,479 6,327,846 51,22,875 32,417,479 6,327,846 51,22,875 32,417,479 6,327,846 51,22,875 32,417,479 6,327,846 51,22,875 31,22,235 31,235 31,255 31,255 31,255 31,255 31,255 31,255 31,255 31,255 31,255 31,255 31,255 31,255	24,028,910 92,320,043,578 Credit Scores 600-650 30,750,701 123,277,366 81,277,366,349 148,016,665 115,627,055 80,539,112 92,861,897 116,672,799 60,414,084 13,460,150 1,277,424,385 Nat. Credit Scores (cont 60,03% 0,13% 0,03% 0,13% 0,13% 0,13% 0,13% 0,13% 0,13% 0,13% 0,13% 0,13% 0,13% 0,13% 0,13% 0,13% 0,13% 0,13% 0,13% 0,13% 0,07% 0,13% 0,07% 0,13% 0,07% 0,13% 0,07% 0,01% 0,13% 0,07% 0,01% 0,07% 0,01% 0,07% 0,07% 0,01% 0,07% 0,02% 0,07% 0,07% 0,07% 0,07% 0,07% 0,07% 0,07% 0,07% 0,07% 0,07% 0,03%0,03% 0,03% 0,03% 0,03%0,03% 0,03% 0,03%0,03% 0,03% 0,03%0,03% 0,03% 0,03%0,03% 0,03%0,03% 0,03%0,03% 0,03%0,03% 0,03%0,03% 0,03%0,03% 0,03%0,03% 0,03%0,03% 0,03%0,03% 0,03%0,03% 0,03%0,03% 0,03%0,03% 0,03%0,03% 0,03%0,03% 0,03%0,03% 0,03%0,03% 0,03%0,03% 0,03%0,03%0,03% 0,03%0,03%0,03% 0,03%0,03% 0,03%0,03	0.03% 100.00% 100.00% 661-700 136.476,077 466.066,331 719.583.442 1.007.074.498 528.161.748 468.773.707 358.579.164 340.666,541 380.028,571 340.666,541 380.032,218 380.032,713 4.687,353,972 inued) <u>651-700</u> 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.45% 0.55% 0.45% 0.54% 0.56% 0.58%	155 278,233 701-780 367,901,417 1.053,100,696 1.762,243,451 2.502,710,762 1.342,956,508 1.147,665,179 1.342,956,508 1.147,665,179 1.342,956,508 1.147,656,779 1.342,956,508 1.145,508 0.02,885 0.0395 1.1455 1.2156 0.3955 1.1455 1.2156 0.3955 1.2156 0.3955 1.2156 0.9556 0.7256 0.0556 1.0556 1.0556 0.0556	0.06% 100.00% 100.00% 1215.2025.033 2.953.827.071 4.383.1494.026 6.905.5827.547 3.345.331.981 3.242.879.379 2.4477.171.367 2.4497.955.505 2.708.225.545 1.370.443.880 1.3285.655 32,826,194.469 7.46% 4.13% 5.24% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26% 5.26%	2.231.438.475 4.762.486.070 6.698.728.657 8.770.950.644 4.501.141.255 2.623.386.376 1.735.445.618 2.269.367.7445 2.623.386.376 1.735.445.618 2.20.916.374 40.827.742.850 2.42% 5.16% 7.47% 9.55% 4.04% 2.85% 4.04% 2.85% 0.30% 44.22%	14.267,212 33.31068 33.462,162 33.37,467 12.933.479 7.9562,213 7.124.493 1.072,314 1.793,283 1.493,246 157,216,317 Score Unavailable 0.02% 0.04% 0.00% 0.	4,035,954,973 9,517,042,736 14,649,647,491 19,717,236,144 10,442,769,045 8,765,573,031 6,512,847,498 6,449,268,661 6,866,662,154 4,610,995,457 752,046,388 92,320,043,578 92,320,045,578 92,320,320,320,320,320,320,320,320,320,32	
Total Cover Pool Multi-I Current LTV (\$) < 20.0	on the quarterly indexation of t Dimensional Distribut on the quarterly indexation of f Dimensional Distribut <u>Current LTV</u> < 20.0	- 599 49,918,500 123,973,134 189,628,174 212,098,256 100,572,410 53,847,098 59,476,293 48,057,444 51,122,875 32,417,479 6,327,846 952,439,599 he original or renewal appraised va ion by Current LTV ⁽¹⁾ and 5599 0,05% 0,07%	24,028,910 92,320,043,578 Credit Scores 0,750,701 123,277,366 121,237,579 279,566,349 148,016,665 115,627,055 85,539,112 92,861,897 116,672,799 60,414,084 13,460,150 1,277,424,365 to 2,285 0,03% 0,13% 0,03% 0,13% 0,13% 0,13% 0,13% 0,13% 0,13% 0,13% 0,13% 0,13% 0,13% 0,13% 0,13% 0,13% 0,13% 0,13% 0,13% 0,13% 0,13% 0,07% 0,13% 0,07% 0,13% 0,07% 0,01% 0,07% 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% 0,0	0.03% 100.00% 106.00% 106.00% 106.00% 106.07 166.476.077 166.663.31 170.968.331 1.007.074.498 53.146.783 250.032.218 380.032.218 380.032.218 380.032.218 380.032.218 380.032.713 380.575 0.15% 0.55% 0.55% 0.37% 0.55% 0.37% 0.37% 0.37% 0.55% 0.37% 0.41% 0.04% 0.	155 278,233 701-750 367,501,417 1.653,100,696 1.762,813,451 2.6502,710,762 1.342,966,508 1.342,966,508 1.342,966,508 1.342,966,508 1.342,966,508 1.342,966,508 1.342,966,508 980,302,711 980,502,885 980,302,711 980,502,885 980,302,711 980,502,885 980,302,711 980,502,885 1.1591,672,006 1.1395 1.1435 1.1455 1.1435 1.1455 1.1435 1.1455 1.1435 1.14555 1.1455 1.14555 1.1	0.06% 100.00% 100.00% 101.00% 1215.202.503 2.953.827.071 4.383.1410.026 6.300.527.547 3.3415.331.981 3.342.879.379 2.467.711.367 2.467.955.555 3.2467.443.890 312.895.655 32,826.194.469 7.52% 3.20% 5.24% 4.13% 3.20% 5.24% 4.13% 3.20% 5.24% 4.13% 3.51% 2.67% 4.13% 3.51% 2.67% 3.30% 5.24% 3.51% 3.30% 5.24% 3.35% 3.35% 3.5	2.231,438,475 4,762,485,070 6,898,728,657 8,770,950,644 4,501,141,255 2,533,2342,389 2,701,398,546 2,563,027,445 2,628,386,376 1,735,445,618 220,916,374 40,827,742,850 2,42% 5,16% 7,47% 9,50% 4,48% 2,93% 4,88% 0,30% 444,22%	14,267,212 33,312,068 33,462,162 33,307,487 12,933,479 7,956,213 7,124,493 1,072,314 1,793,283 1,493,346 157,216,317 Score Unavailable 0.02% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.01% 0.00% 0.01% 0.01% 0.00% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.00% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.00% 0.00% 0.00% 0.00% 0.01% 0.01% 0.00% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.00% 0.00% 0.00% 0.01% 0.00% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.00% 0.00% 0.00% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.00% 0.00% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.00% 0.00% 0.00% 0.00% 0.00% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.00% 0.00% 0.00% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.00%	4,035,954,973 9,577,042,736 14,649,647,491 19,777,236,144 10,442,769,045 8,765,573,031 6,542,847,498 6,449,268,661 6,866,662,154 4,801,095,457 752,046,388 92,320,043,578 92,320,043,578 752,046,388 92,320,043,578 10,31% 15,87% 10,31% 15,87% 11,31% 9,49% 7,05% 100,00% Percentage 0,01%	914,219,874
Total Cover Pool Multi-I Current LTV (\$) < 20.0	on the quarterly indexation of t Dimensional Distribut on the quarterly indexation of t Dimensional Distribut <u>Current LTV</u> < 20.0 20.01 - 30.00 30.01 - 40.00	- 599 49,918,500 123,973,134 189,628,174 212,098,256 100,572,410 53,847,098 59,476,293 48,057,444 51,122,875 32,417,479 6,327,846 952,439,599 he original or renewal appraised va ion by Current LTV ⁽¹⁾ and 592,439,599 0,05%0,05% 0,05% 0,05%0,05%0,05% 0,05%0,05%0,05% 0,05%0,05%0,05	24,028,910 92,320,043,578 Credit Scores 0,750,701 123,277,366 121,237,579 212,377,366 115,627,055 115,	0.03% 100.00% 100.00% 100.00% 106.00% 106.07 136.6478,077 136.6478,077 136.6478,077 136.6478,077 136.048 1,007.074.498 251.700 0.15% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.37% 0.55% 0.37% 0.55% 0.37% 0.37% 0.55% 0.37% 0.55% 0.37% 0.55% 0.37% 0.37% 0.44% 0.37% 0.55% 0.37% 0.55% 0.37% 0.37% 0.44% 0.37% 0.44% 0.37% 0.44% 0.37% 0.44% 0.37% 0.44% 0.37% 0.44% 0.37% 0.44% 0.37% 0.44% 0.37% 0.44% 0.37% 0.44% 0.37% 0.44% 0.37% 0.44% 0.37% 0.44% 0.	155 278,233 701-750 375 301,417 1.053 100,696 1.762,813,451 2.502 710,762 1.342 966,508 1.342 966,508 1.342 966,508 1.342 966,508 1.342 966,508 1.342 966,508 1.342 966,508 1.342 966,508 980 302,711 980 302,885 980 302,713 980 302,885 980 302,715 980 302,885 980 302,715 980 302,885 1.1591,672,006 1.1591,672,006 1.14% 1.91% 0.35% 0.35% 0.17% 0.17% 0.17% 0.07% 0.01%	0.06% 100.00% 100.00% 101.00% 1215.202.503 2.953.827.071 4.383.149.026 6.300.527.547 3.347.2708.225.545 1.370.428.995.505 3.2,467.711.367 2.467.711.367 2.467.955.655 3.2,265.455 3.2,277 7,252.277 7,252.271	2.231,438,475 4,762,485,070 6,898,728,657 8,770,950,644 4,501,141,255 2,533,2342,389 2,701,398,546 2,563,027,445 2,523,207,457,207,207,457,207,207,207,207,207,207,207,207,207,20	14,267,212 33,312,068 33,462,162 33,307,467 12,933,479 7,956,213 7,124,493 1,072,314 1,793,283 1,493,346 157,216,317 Score Unavailable 0,02% 0,02% 0,04% 0,04% 0,04% 0,04% 0,04% 0,04% 0,01% 0,01% 0,00%	4,035,954,973 9,577,042,736 14,649,647,491 19,777,236,144 10,442,769,045 8,765,573,031 6,542,847,498 6,449,268,661 6,866,662,154 4,801,095,457 752,046,388 92,320,043,578 92,320,043,578 752,046,388 92,320,043,578 10,31% 15,87% 9,94% 7,05% 9,94% 7,44% 9,94% 7,44% 100,00%	914.219.874 2,056,280,590 3,059,135,553
Total Cover Pool Multi-I Current LTV (\$) < 20.0	on the quarterly indexation of to Dimensional Distribut on the quarterly indexation of to Dimensional Distribut Current LTV < 20.0 20.01 - 30.00 30.01 - 40.00 40.01 - 50.00	- 599 4,9,918,590 123,973,134 188,628,174 212,088,256 100,572,410 53,847,098 59,476,293 48,057,444 51,122,875 32,417,479 6,327,846 952,439,569 he original or renewal appraised va ion by Current LTV ⁽¹⁾ and 50,05% 0.04% 0.05% 0.05% 0.04% 0.05% 0.05% 0.04% 0.05% 0.04% 0.05% 0.04% 0.05% 0.04% 0.05% 0.04% 0.05% 0.04% 0.05% 0.04% 0.05% 0.05% 0.04% 0.05% 0.05% 0.04% 0.05% 0.05% 0.05% 0.04% 0.05%0.05% 0.05% 0.05% 0.05%0.05% 0.05% 0.05%0.05% 0.05%0.05% 0.05%0.05% 0.05%0.05% 0.05%0.	24,028,910 92,320,043,578 Credit Scores 600-650 30,750,701 123,277,366 815,270,566,949 148,016,665 115,627,065 80,533,112 92,861,897 116,672,799 60,414,084 13,460,150 1,277,424,385 Iuo Credit Scores (cont 60,03% 0,13% 0,03% 0,13% 0,00% 0,13% 0,00% 0,13% 0,00% 0,13% 0,00% 0,13% 0,00% 0,13% 0,00% 0,13% 0,00% 0,13% 0,00% 0,13% 0,00% 0,13% 0,00% 0,13% 0,00% 0,13% 0,00% 0,13% 0,00% 0,13% 0,00% 0,13% 0,00% 0,13% 0,00% 0,13% 0,00%0,00% 0,00% 0,00% 0,00%0,00% 0,00% 0,00% 0,00%0,00% 0,00% 0,00%0,00% 0,00% 0,00%0,00% 0,00	0.03% 100.00% 100.00% 561-700 136.476.077 466.066.331 719.583.442 1.007.074.498 528.167.48 468.773.707 355.579.164 340.666.541 250.032.218 380.035.713 4.687.353.972 inued) 551-700 0.51% 0.55% 0.55% 0.57% 0.51% 0.57% 0.51% 0.53% 0.55% 0.37% 0.51% 0.55% 0.37% 0.55% 0.37% 0.41% 0.55% 0.41% 0.27% 0.41% 0.27% 0.41% 0.27% 0.41% 0.27% 0.41% 0.27% 0.41% 0.27% 0.41% 0.27% 0.41% 0.27% 0.41% 0.27% 0.41% 0.27% 0.41% 0.27% 0.41% 0.27% 0.41% 0.27% 0.41% 0.27% 0.42% 0.27% 0.42% 0.27% 0.41% 0.27% 0.42% 0.27%0.27% 0.27% 0.27% 0.27%0.27% 0.27% 0.27%0.27% 0.27%	155 278,233 701-780 367,501,417 1.053,100,696 1.762,243,451 2.502,710,762 1.342,965,608 1.147,665,179 1.342,965,608 1.142,666,98 980,932,711 680,502,885 980,932,711 680,502,885 980,932,711 680,502,885 980,932,711 680,502,885 980,932,711 680,502,885 980,932,711 680,502,885 980,932,711 680,502,885 980,937,304 11,591,672,005 271750 0.39% 0.39% 0.39% 0.39% 0.72% 0.05% 0.72% 0.01% 0.01%	0.06% 100.00% 100.00% 1215.202.603 2.953.827.071 4.433.4194.026 6.900.527.547 3.345.331.981 3.242.879.379 2.467.711.367 2.469.955.505 32.825.645 1.870.443.880 312.895.655 32.825.194.469 7.132% 5.24% 7.43% 5.24% 7.43% 3.20% 5.24% 7.43% 3.21% 5.24% 7.43% 3.21% 5.24% 7.43% 3.51% 2.73% 2.33% 0.34% 0.52777 762.321 1.29% 0.24% 0.24% 0.35% 0.34% 0.35% 0.35% 0.36% 0.36% 0.36%	2.231.438.475 4.762.486.070 6.898.728.657 8.770.950.644 4.501.141.255 2.623.386.376 1.735.445.618 2.863.374 40.827.742.850 2.425 5.10% 7.10% 9.50% 4.03% 4.03% 4.03% 1.88% 1.88% 1.88% 1.88% 1.88% 0.30% 0.00% 0.00% 0.00% 0.00% 0.00%	14.267,212 33.312,068 33.462,162 33.37,467 12.933,479 7.956,213 7.124,493 3.547,261 1.072,314 1.793,283 1.493,346 157,216,317 Score Unavailable 0.02% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.00% 0.17% 0.218,113 0.712,214,31% 0.218,113 0.712,214,31% 0.218,113 0.712,214,31% 0.218,113 0.712,214,31% 0.218,113 0.712,214,31% 0.218,113 0.712,214,31% 0.218,113 0.712,214,31% 0.712,214,31% 0.715,21%	4,035,954,973 9,517,042,736 14,649,647,491 19,717,236,144 10,442,769,045 8,765,573,031 6,512,847,498 6,449,268,661 6,866,662,154 4,610,995,457 752,046,388 92,320,043,578 92,320,045,57892,578,578 92,578,578,578,578,5	914,219,874 2,056,280,590 3,059,135,553 4,163,349,109
Total Cover Pool Multi-I Current LTV (S) <20.0 30.01 - 40.00 40.01 - 50.00 55.01 - 56.00 55.01 - 56.00 65.01 - 75.00 75.01 - 80.00 40.01 - 55.00 57.01 - 80.00 40.01 - 55.00 57.01 - 80.00 40.01 - 50.00 50.01 - 55.00 55.01 - 56.00 55.01 - 56.00 55.01 - 55.00 55.01 - 5	on the quarterly indexation of to Dimensional Distribut or the quarterly indexation of to Dimensional Distribut Current LTV < 20.0 20.01 - 30.00 30.01 - 40.00 40.01 - 50.00 55.01 - 60.00	- 5599 4,9,918,590 123,973,134 188,628,174 212,098,256 100,572,410 53,476,293 48,057,444 51,122,875 32,417,479 6,327,846 952,439,569 he original or renewal appraised va ion by Current LTV ⁽¹⁾ and construction of the second 0,05% 0,01% 0,02% 0,05% 0,03% 0,05% 0,06% 0,07% 1,03%1,03% 1,03% 1,03	24,028,910 92,320,043,578 Credit Scores 030,750,701 123,277,366 211,237,7396 212,377,366 815,270,556 115,627,055 115,627,055 10,665 115,627,055 0,414,084 13,460,150 1,277,424,385 two Credit Scores (cont <u>\$00-650</u> 0,03% 0,13% 0,30% 0,13% 0,07%	0.03% 100.00% 100.00% 100.00% 106.00% 106.077 136.6478,077 136.6478,077 136.958,342 1,007.074,498 251.916,748 250.032,218 380.032,218 380.032,218 380.032,218 380.032,218 380.032,713 4,687,353,972 inued) 551.700 0.15% 0.55% 0.55% 0.55% 0.37% 0.44% 0.37% 0.44% 0.34% 0.44% 0.	155 278,233 701-780 367,501,417 1.053,100,696 1.762,243,451 2.502,710,762 1.342,956,508 1.147,665,179 1.342,956,508 1.142,566 980,302,711 680,502,885 980,302,711 680,502,885 980,302,711 680,502,885 980,302,711 680,502,885 980,302,711 680,502,885 980,302,711 680,502,885 980,302,711 680,502,885 980,302,711 680,502,885 980,302,711 680,502,885 980,302,711 680,502,885 980,302,711 680,502,885 980,302,711 680,502,885 980,502,711 70,505 0,39% 0,39% 0,72% 0,07% 0,07% 0,07% 0,07% 0,07% 0,07% 0,07% 0,07%	0.06% 100.00% 100.00% 101.00% 1215.202.503 2.953.827.071 4.383.149.026 6.300.527.547 3.347.2708.225.545 1.370.428.995.505 3.2,467.711.367 2.467.711.367 2.467.955.655 3.2,265.455 3.2,277 7,252.277 7,252.271	2.231.438.475 4.762.486.070 6.898.728.657 8.770.950.644 4.501.141.255 2.623.386.376 2.623.386.376 1.735.445.618 2.809.916.374 40.827.742.850 2.42% 5.16% 7.47% 9.55% 4.08% 2.85% 0.30% 44.22% Percentage 0.00% 0.00% 0.00% 0.00%	14.267,212 33.312,068 33.462,162 33.37,467 12.933,479 7.9562,213 7.124,493 3.547,261 1.072,314 1.793,243 1.493,346 157,216,317 Score Unavailable 0.02% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.00% 0.0	4.035,954,973 9.577,042,736 14.649,647,491 19.777,236,144 10.442,769,045 8.765,573,031 6.512,847,498 6.449,268,661 6.866,662,154 4.610,995,457 752,046,388 92,320,043,578 92,320,045,578 92,320,320,320,478,578 92,320,320,320,320,320,	914,219,874 2,056,280,590 3,059,135,553 4,163,349,109 2,704,922,353 2,228,628,894
Total Cover Pool Multi-I Current LTV (\$) < 20.0	on the quarterly indexation of to Dimensional Distribut Dimensional Distribut Dimensional Distribut Current LTV < 20.0 20.01 - 30.00 30.01 - 40.00 40.01 - 60.00 55.01 - 60.00 65.01 - 70.00	 - <599 49,918,500 123,973,134 186,628,174 212,099,266 100,572,410 78,847,088 58,476,293 48,057,444 51,122,875 6,327,846 952,439,659 the original or renewal appraised variation by Current LTV ⁽¹⁾ and or 27% 0,05% 0,05% 0,05% 0,05% 0,05% 0,05% 0,05% 0,05% 0,05% 0,05% 0,05% 0,05% 0,05% 0,05% 0,06% 0,06% 0,07% 0,06% 0,07% 0,06% 0,07% 0,06% 0,07% 0,06% 0,07%	24,028,910 92,320,043,578 Credit Scores 600-650 30,750,701 123,277,366 815,270,566,949 148,016,665 115,627,065 86,539,112 92,861,897 116,672,799 60,414,084 13,460,150 1,277,424,355 htm. Credit Scores (cont 60,03% 0,13% 0,03% 0,13% 0,03% 0,13% 0,03% 0,13% 0,03% 0,13% 0,03% 0,13% 0,03%0,03% 0,03% 0,03% 0,03%0,03% 0,03% 0,03%0,03% 0,03% 0,03%0,03% 0,03% 0,03%0,03% 0,03% 0,03%0,03% 0,03%0,03% 0,03%0,03% 0,03%0,03% 0,03%0,03% 0,03%0,03% 0,03%0,03% 0,03%0,03%0,03% 0,03%0,03%0,03% 0,03%0,03%0,03%0,03% 0,0	0.03% 100.00% 561.700 561.700 561.700 563.707 136.6478,077 136.6478,077 136.983,342 1,007.074,498 521.916,748 525.032,218 38.035,7154 340.665,554 350.032,218 38.035,7154 38.035,7154 38.035,7154 38.035,7154 38.035,7154 38.035,7154 38.035,7154 38.035,7154 38.035,7154 38.035,7154 38.035,7154 38.035,7154 38.035,7154 38.035,7154 38.035,7154 38.035,7154 38.035,7154 38.0556 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.37% 0.55% 0.37% 0.55% 0.37% 0.55% 0.37% 0.55% 0.37% 0.41% 0.27% 0.04% 0.04% 5.08% 5.08% 5.08%	155 278,233 701-780 375,901,417 1.053,100,696 1.762,813,451 2.502,710,762 1.342,956,508 1.147,665,179 813,018,523 881,152,568 980,932,711 660,502,885 980,932,711 660,502,885 980,932,711 660,502,885 980,932,711 660,502,885 980,932,711 660,502,885 980,932,711 660,502,885 980,932,711 660,502,885 980,932,711 660,502,885 980,932,711 660,502,885 980,932,711 670,935 1.05% 0.72% 0.05% 0.72% 0.05% 0.07% 0.07% 0.07% 0.07%	0.06% 100.00% 101.00% 101.00% 1215.202.503 2.953.827.071 4.383.149.05 3.242.879.379 2.467.711.367 2.469.955.505 3.2467.443.890 3.2285.655 3.2,226.194.469 1.22% 3.2,265.455 3.2,226.194.469 1.22% 3.2,26% 3.2,26% 3.2,26% 3.2,26% 3.2,26% 3.2,26% 3.2,26% 3.2,26% 3.2,26% 3.2,26% 3.2,26% 3.2,26% 3.2,26% 3.2,26% 3.2,26% 3.2,26% 3.2,26% 3.2,26% 3.2,6% 3.2,6% 3.2,6% 3.2,6% 3.2,6% 3.2,6% 3.2,6% 3.2,6% 3.2,6% 3.3,5% 3	2.231,438,475 4.762,485,070 6.898,728,657 8,770,950,644 4.501,141,255 2.623,342,389 2.701,398,546 2.653,027,445 2.628,386,376 1.735,445,618 2.280,916,374 40,827,742,850 2.42% 5.16% 5.16% 5.16% 5.16% 4.88%4.88% 4.88% 4.88%4.88% 4.88% 4.88% 4.88%4.88% 4.88% 4.88% 4.88% 4.88% 4.88% 4.88%4.88% 4.88% 4.88% 4.88% 4.88% 4.88% 4.88% 4.88%4.88% 4.88% 4.88% 4.88%4.88% 4.88% 4.88%4.88% 4.88% 4.88%4.88% 4.88% 4.88% 4.88%4.88% 4.88%4.88% 4.88% 4.88%4.88% 4.88% 4.88%4.88% 4.88% 4.88%4.88% 4.88%4.88% 4.88%4.88% 4.88%4.88% 4.88%4.88% 4.88%4.88% 4.88%4.88% 4.88%4.88% 4.88%4.88% 4.88%4.88% 4.88%4.88% 4.88%4.88% 4.88%4.88% 4.88%4.88% 4.88%4.88% 4.88%4.88% 4.88%4.88%4.88% 4.88%4.88%4.88% 4.88%4.88%4.88%4.88%	14,267,212 33,312,068 33,462,162 33,307,467 12,933,479 7,956,213 7,124,493 1,072,314 1,793,283 1,493,346 167,216,317 Score Unavailable 0,02% 0,02% 0,04% 0,04% 0,04% 0,04% 0,04% 0,01% 0,01% 0,01% 0,01% 0,01% 0,01% 0,01% 0,01% 0,01% 0,01% 0,00%	4,035,954,973 9,577,042,736 14,649,647,491 19,777,236,144 10,442,769,045 8,765,573,031 6,512,847,498 6,449,268,661 6,849,268,661 6,449,268,661 4,810,995,457 752,046,388 92,320,043,578 92,320,043,578 92,320,043,578 92,320,043,578 92,320,043,578 92,320,043,578 92,320,043,578 92,320,043,578 92,320,043,578 92,320,043,578 92,320,043,578 93,378 94,478 94,47894,478 94,478 94,478 94,47894,478 94,478 94,47894,4	914,219,874 2,056,280,590 3,059,135,553 4,163,349,109 2,704,922,353 2,228,628,894 1,558,616,533 1,514,230,723
Total Cover Pool Multi-I Current LTV (\$) < 20.0	on the quarterly indexation of t Dimensional Distribut Dimensional Distribut Current LTV < 20.0 20.01 - 30.00 30.01 - 40.00 40.01 - 50.00 55.01 - 50.00 55.01 - 70.00 65.01 - 70.00	- 599 49,918,500 123,973,134 188,628,174 212,099,266 100,572,410 53,476,293 48,057,444 51,122,875 32,417,479 632,438,476,293 48,057,444 51,122,875 32,417,479 632,438,599 0,637,846 952,439,599 to or renewal appraised 0,05% 0,03% 0,03% 0,05% 0,03% 0,05% 0,06% 0,06% 0,06% 0,00%0,00% 0,00% 0,0	24,028,910 92,320,043,578 Credit Scores 0,750,701 123,277,366 121,237,579 211,237,579 212,375,79 213,577 214,801,665 115,627,095 60,414,084 13,460,150 1,277,424,365 10,03% 0,13% 0,03% 0,13% 0,03% 0,13% 0,07% 0,13% 0,07% 0,13% 0,07% 0,13% 0,07%0,07% 0,07%0,07% 0,07% 0,07%0,07% 0,07%0,07% 0,07% 0,07%0,07% 0,07% 0,07%0,07% 0,07%0,07% 0,07%0,07% 0,07%0,07% 0,07%0,07% 0,07%0,07% 0,07%0,07% 0,07%0,07% 0,07%0,07% 0,07%0,07% 0,07%0,07% 0,07%0,07% 0,07%0,07%0,07% 0,07%0,07%0,07% 0,07%0,	0.03% 100.00% 561.700 561.700 561.700 563.70 466.658.342 1.007.074.498 521.916.748 525.032.218 380.032.218 380.032.218 380.032.218 380.032.218 380.032.218 380.032.218 380.032.218 380.032.218 380.032.218 380.032.218 380.055% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.37% 0.55% 0.37% 0.55% 0.37% 0.55% 0.37% 0.55% 0.37% 0.55% 0.37% 0.55% 0.37% 0.55% 0.37% 0.41% 0.27% 0.04% 0.04% 5.08% 5.08% 5.08% 1.140.382 5.04.929 2.782.258 2.172.422 4.10.187 378.108 1.123.054	155 278,233 701-760 375 301,417 1.053 100,696 1.762,813,451 2.6502,710,762 1.342,966,508 1.147,665,179 1.342,966,508 381,152,568 980,302,711 680,502,885 980,302,711 680,502,885 980,302,711 680,502,885 989,17,304 11,591,672,006 2.77% 1.14% 1.91% 0.39% 0.39% 0.39% 0.39% 0.39% 0.39% 0.39% 0.39% 0.37% 0.11% 0.95% 0.37% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.00% 0.00% 0.00%	0.06% 100.00% 100.00% 1215.202,503 2.953.827.071 4.334.194.026 6.905.527.547 3.345.331.981 3.242.879.379 2.467.711.367 2.469.955.505 1.870.443.880 32.825.194.469 32.825.194.469 7.52% 3.20% 5.24% 7.41% 2.67% 2.47% 2.47% 3.20% 3.20% 0.34% 3.26%	2.231.438.475 4.762.486.070 6.898.728.657 8.770.950.644 4.501.141.255 2.623.386.376 2.523.27.445 2.623.386.376 1.735.445.618 2.269.916.374 40.827.742.850 2.42% 5.16% 7.47% 9.50% 4.488% 2.95% 4.488% 9.50% 4.488% 0.30% 2.85% 0.30% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	14,267,212 33,312,068 33,462,162 33,307,467 12,933,479 7,956,213 7,124,493 1,072,314 1,793,283 1,493,346 157,216,317 Score Unavailable 0,02% 0,00%	4,035,954,973 9,517,042,736 14,649,647,491 19,717,236,144 10,442,769,045 8,765,573,031 6,542,847,498 6,449,268,661 6,866,662,154 4,801,995,457 752,046,388 92,320,043,578 93,2320,043,578 93,2320,043,578 93,2320,043,578 11,31% 94,95% 7,05% 94,99% 7,44% 9,99% 0,81% 100.00% Percentage 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01%	914.219.874 2,056,280,590 3,059,135,553 4,163,349,109 2,704,922,353 2,228,628,894 1,558,616,533 1,514,230,723 1,658,642,441
Total Cover Pool Multi-I Current LTV (\$) < 20.0 30.01 - 40.00 40.01 - 50.00 55.01 - 60.00 65.01 - 65.00 65.01 - 67.00 75.01 - 80.00 * 80.00	on the quarterly indexation of t Dimensional Distribut Dimensional Distribut Current LTV < 20.0 20.01 - 30.00 30.01 - 40.00 40.01 - 50.00 55.01 - 50.00 55.01 - 50.00 55.01 - 75.00 75.01 - 75.00 75.01 - 80.00	- 599 49,918,500 123,973,134 188,628,174 212,099,256 100,572,410 53,476,293 48,057,444 51,122,875 32,417,479 632,438,476,293 952,433,699 he original or renewal appraised to by Current LTV ¹⁰ and 0,05% 0,13% 0,23% 0,05%0,05% 0,05% 0,05% 0,05%0,05% 0,05%0,05% 0,05%0,05% 0,05%	24,028,910 92,320,043,578 Credit Scores 600-650 30,750,701 123,277,366 82,273,579 279,566,949 148,016,665 115,627,055 85,539,112 92,861,897 116,672,799 60,414,084 13,460,150 1,277,424,385 Iue: Credit Scores (con 0,03% 0,13% 0,13% 0,13% 0,13% 0,13% 0,13% 0,13% 0,13% 0,13% 0,13% 0,13% 0,13% 0,13% 0,13% 0,03% 0,13% 0,13% 0,13% 0,13% 0,03% 0,13% 0,03% 0,13% 0,03% 0,13% 0,03% 0,13% 0,03% 0,03% 0,03% 0,03% 0,03% 0,03% 0,03% 0,03% 0,02% 0,03% 0,04% 0,03%0,03% 0,03% 0,03% 0,03%0,03% 0,03% 0,03%0,03% 0,03% 0,03%0,03% 0,03% 0,03%0,03% 0,03% 0,03%0,03% 0,03%0,03% 0,03%0,03% 0,03%0,03% 0,03%0,03% 0,03%0,03% 0,03%0,03% 0,03%0,03%0,03% 0,03%0,03%0,03% 0,03%0,03%0,03% 0,03%0,03%0,03% 0,03%0,03%0,03%0,03% 0,03%0,03%0,03%0,03%0,03% 0,03%0,03%0,03%0,03% 0,03%0,03%0,03% 0,03%0,03%0,03% 0,03%0,03%0,03% 0,03%0,03%0,03%0,03%0,03% 0,03%0,03%0,03% 0,03%0,03%0,03% 0,03%0,03%0,03%0,03%0,03%0,03%0,03%0,03%0,03%0,03%0,03	0.03% 100.00% 100.00% 651-700 136,476,077 466,066,331 719,583,442 1.007,074,498 628,181,748,048,534 250,032,218 340,065,541 340,065,541 340,065,541 340,065,541 340,065,541 340,065,541 340,065,541 340,055,713 4,687,353,972 inued) <u>651-700</u> 0.57% 0.07% 0.57% 0.07% 0.57% 0.07% 0.57% 0.03% 0.00% 0	155 278,233 701-750 37,500,417 1.053,100,696 1.762,213,451 2.502,710,762 1.342,965,508 1.117,665,179 8.83,018,523 881,152,668 980,932,711 680,502,885 980,932,711 680,502,885 980,932,711 680,502,885 980,932,711 680,502,885 980,917,304 11,591,672,005 0.39% 1.14% 1.21% 1.21% 1.21% 1.21% 1.21% 1.25% 0.05% 0.01% 0.05% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.00% 0.00%	0.06% 100.00% 100.00% 100.00% 1215.202,603 2.953.827,071 4.334.194.026 4.334.194.026 4.334.194.026 3.2467,711.367 2.499,955,505 3.2467,711.367 2.499,955,505 32,825,194,469 34,945 34,9	2.231.438.475 4.762.486.070 6.898.728.657 8.770.950.644 4.501.141.255 2.623.386.376 2.623.386.376 1.735.445.618 2.80.916.374 40.827.742.850 2.42% 5.16% 7.47% 9.50% 4.48% 2.95% 4.04% 2.95% 4.48% 9.50% 4.48% 9.50% 4.48% 9.29% 4.48% 9.29% 4.48% 9.29% 4.42% 9.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	14,267,212 33,312,068 33,462,162 33,307,467 12,933,479 7,956,213 7,124,493 1,072,314 1,793,283 1,493,346 167,216,317 Score Unavailable 0.02% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.01% 0.01% 0.01% 0.00% 0.00% 0.00% 0.07% 2.191,017 1,793,078 1,246,351 1,795 1,246,351 1,795 1,246,351 1,245,351 1,3	4,035,954,973 9,577,042,736 14,649,647,491 19,777,236,144 10,442,769,045 8,765,573,031 6,542,847,498 6,449,268,661 6,866,662,154 4,610,995,457 752,046,388 92,320,043,578 93,2320,043,578 93,2320,043,578 94,3578 10,31% 15,87% 94,3578 11,31% 11,31%11,31% 11,31%11,31% 11,31% 11,31%11,31% 11,31%11,31% 11,31%11,31% 11,31%11,	914,219,874 2,056,280,590 3,059,135,553 4,163,349,109 2,704,922,353 2,228,628,894 1,558,616,533 1,514,230,723 1,658,642,441 873,440,997 37,676,743
Total Cover Pool Multi-I Current LTV (\$) < 20.0	on the quarterly indexation of t Dimensional Distribut Dimensional Distribut Current LTV < 20.0 20.01 - 30.00 30.01 - 40.00 40.01 - 50.00 55.01 - 50.00 55.01 - 50.00 55.01 - 75.00 75.01 - 75.00 75.01 - 80.00	- 559 4,9,918,500 123,973,134 188,628,174 212,088,256 100,572,410 53,476,293 48,057,444 51,122,875 32,417,479 6,327,846 952,439,599 he original or renewal appraised va ion by Current LTV ⁽¹⁾ and 50,05% 0,05% 0,07% 0	24,028,910 92,320,043,578 Credit Scores 600-650 30,750,701 123,277,366 815,270,566,949 148,016,665 115,627,065 85,539,112 92,861,897 116,672,799 60,414,084 13,460,150 1,277,424,355 httl: Credit Scores (cont 60,03% 0,13% 0,03% 0,13% 0,03% 0,13% 0,03% 0,13% 0,03% 0,13% 0,03% 0,13% 0,03% 0,03% 0,03% 0,13% 0,07% 0,03% 0,07% 0,03% 0,07% 0,03% 0,07% 0,07% 0,07% 0,07% 0,07% 0,07% 0,07% 0,07% 0,07% 0,07% 0,07%0,07% 0,07%0,07% 0,07% 0,07% 0,07%0,07% 0,07% 0,07%0,07% 0,07%0,07% 0,	0.03% 100.00% 561.700 561.700 561.700 563.70 466.658.342 1.007.074.498 521.916.748 525.032.218 380.032.218 380.032.218 380.032.218 380.032.218 380.032.218 380.032.218 380.032.218 380.032.218 380.032.218 380.032.218 380.055% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.37% 0.55% 0.37% 0.55% 0.37% 0.55% 0.37% 0.55% 0.37% 0.55% 0.37% 0.55% 0.37% 0.55% 0.37% 0.41% 0.27% 0.04% 0.04% 5.08% 5.08% 5.08% 1.140.382 5.04.929 2.782.258 2.172.422 4.10.187 378.108 1.123.054	155 278,233 701-780 375,901,417 1.053,100,696 1.762,813,451 2.502,710,762 1.342,956,508 1.147,665,179 813,018,523 881,152,568 980,932,711 660,502,885 980,932,711 660,502,885 980,932,711 660,502,885 980,932,711 660,502,885 980,932,711 660,502,885 980,932,711 660,502,885 980,932,711 660,502,885 980,932,711 660,502,885 980,932,711 660,502,885 980,932,711 670,935 1.05% 0.03% 0.05% 0.01% 0.00% 0.01% 0.00% 0.01% 0.00% 0.01% 0.00% 0.01% 0.00%	0.06% 100.00% 100.00% 1215.202,503 2.953.827.071 4.334.194.026 6.905.527.547 3.345.331.981 3.242.879.379 2.467.711.367 2.469.955.505 1.870.443.880 32.825.194.469 32.825.194.469 7.52% 3.20% 5.24% 7.41% 2.67% 2.47% 2.47% 3.20% 3.20% 0.34% 3.26%	2.231,438,475 4.762,485,070 6.898,728,657 8,770,950,644 4.501,141,255 2.623,342,389 2.701,398,546 2.653,027,445 2.628,386,376 1.735,445,618 2.280,916,374 40,827,742,850 2.42% 5.16% 5.16% 5.16% 5.16% 5.16% 4.88%4.88% 4.88% 4.88% 4.88% 4.88%4.88% 4.88%4.88% 4.88% 4.88% 4.88% 4.88%4.88% 4.88% 4.88% 4.88% 4.88%4.88% 4.88% 4.88% 4.88%4.88% 4.88% 4.88% 4.88%4.88% 4.88% 4.88%4.88% 4.88%4.88% 4.88%4.88% 4.88%4.88% 4.88%4.88% 4.88%4.88% 4.88%4.88% 4.88%4.88% 4.88%4.88% 4.88%4.88% 4.88%4.88% 4.88%4.88% 4.88%4.88% 4.88%4.88% 4.88%4.88% 4.88%4.88%4.88% 4.88%4.88%4.88%4.88% 4.88%4.88%4.88%	14,267,212 33,312,068 33,462,162 33,307,467 12,933,479 7,956,213 7,124,493 1,072,314 1,793,283 1,493,346 157,216,317 Score Unavailable 0,02% 0,00%	4,035,954,973 9,577,042,736 14,649,647,491 19,777,236,144 10,442,769,045 8,765,573,031 6,512,847,498 6,449,268,661 6,866,662,154 4,80,098,5477 752,046,388 92,320,043,578 92,320,045,578 92,320,320,320,320,320,358 92,320,320,320,320,320,320,320,320	914,219,874 2,056,280,590 3,059,135,553 4,163,349,105 2,704,922,355 2,228,628,894 1,558,616,533 1,514,230,722 1,658,642,441 873,440,997

D

TD Covered Bond (Legislative) Programme Monthly Investor Report

Calculation Date: 7/31/2024 Date of Report: 8/21/2024

30.00 40.00 50.00 55.00 70.00 70.00 70.00 70.00 55.00 55.00 55.00 70.00 75	2003.074.172 200.74.978 661.942.002 1.265.544.440 2.465.534.913 2.405.534.913 1.40.744.558 1.012.265.344 1.012.265.344 1.012.265.344 1.012.265.344 1.012.265.344 1.012.265.344 1.012.265.344 1.012.265.344 1.012.265.344 1.012.265.34 2.022.382 2.02.412.289 2.02.412.289 2.02.412.289 2.02.412.289 2.02.412.289 2.02.412.289 2.02.412.289 2.02.412.289 2.02.412.289 2.02.412.289 2.02.412.281 2.02.844 2.02.84	2.54% 7.03% 13.45% 260% 8.63% 8.63% 8.63% 8.63% 9.74% 9.74% 9.974% 2.98% 8.02% 16.39% 20.73% 10.54% 9.21% 8.87% 5.87% 0.17% 9.21% 8.86% 5.87% 0.17% 9.98% 8.86% 5.87% 11.92% 11.92% 11.92% 11.92% 12.95% 9.32% 9.3	386.931 824.967 892.462 3.355.301 556.940 995.650 758.273 983.082 - - - - - - - - - - - - - - - - - - -	0.00% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.00% 0.00% 0.00% 0.00% 0.02% 0.02% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.03% 0.05% 0.01% 0.03% 0.05% 0.01% 0.05% 0.01% 0.05% 0.01% 0.05% 0.01% 0.05% 0.01% 0.05% 0.01% 0.05% 0.01% 0.05% 0.01% 0.05% 0.01% 0.00% 0.03% 0.05% 0.01% 0.00% 0.03% 0.00% 0.03% 0.00% 0.03% 0.00%	1,552,984 16,190,771 23,175 535,609 783,758 1,096,851 - - 201,945 - - 2,01,945 - - 2,01,945 - - - - - - - - - - - - -	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.01% 0.01% 0.01% 0.00% 0.00% 0.00% 0.00% 0.00% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.00%	207,875 955,164 - - 1,114,691 24,195,358 90,488 632,517 4,427,161 2,987,230 2,087,431 823,493 999,287 - - - - - - - - - - - - - - - - - - -	0.00% 0.00% 0.00% 0.05% 0.05% 0.05% 0.05% 0.01% 0.05% 0.01% 0.05% 0.01% 0.05% 0.01% 0.00%0.00% 0.00% 0.00% 0.00% 0.00%0.00% 0.00% 0.00% 0.00%	3 438 65 3 456 64 2 903 54 686 695 53 453 03 1 229 57 663 33 1 271 44 2 462 69 1 243 39 1 271 44 8 13,88 7 59 42 6 01,37 7 59 42 9 410,77 1 106 68 1 398 61 7 79 42 9 410,77 5 41,77 1 106 68 1 398 61 7 70,10 6 4 33 3 50 65 5 84 78 5 97,59 7 11,124 6 735 43 6 4 33 3 50 65 5 84 78 5 97,59 7 11,24 6 735 43 5 96 65 5 86 75 5 97,59 7 11,24 6 735 43 5 96 65 5 97,59 7 11,24 6 12 5 96 65 5 96 75 5 97,59 7 11,25 6 8 57 5 97,59 7 11,25 7 15 7 11,25 7 11,25 7 15 7 11,25 7 11,25 7 11,25 7 15 7 11,25 7 11,25 7 15 7 11,25 7 11,25 7 15 7 11,25 7 11,25 7 15 7 11,25 7 11,25 7 11,25 7 15 7 11,25 7 11,25 7 11,25 7 11,25 7 15 7 11,25 7 11,
40.00 50.00 55.00	239.074.978 661,842,082 1,265,345,449 2,455,534,913 1,240,745,958 1,012,905,344 812,125,061 758,695,853 600,393,206 326,821,489 12,927,382 20,419,289 540,425,411 1,104,011,853 1,306,302,844 709,588,799 620,468,559 566,291,502 584,112,101 556,691,931 395,472,540 11,283,819 6,725,137,758 64,718,639 232,654,212 348,761,366 389,877,908 181,343,363 163,394,638 142,036,242 151,689,723 152,485,744 111,519,402 2,716,487	7.03% 13.45% 13.45% 13.18% 10.76% 8.63% 8.06% 6.38% 3.47% 0.14% 99.74% 2.98% 8.02% 16.39% 8.02% 16.39% 20.73% 20.74% 20.7	824,967 824,967 824,462 3,555,301 556,940 965,650 985,650 985,650 	0.01% 0.01% 0.04% 0.01% 0.01% 0.01% 0.01% 0.01% 0.00% 0.00% 0.00% 0.03% 0.02% 0.01% 0.01% 0.01% 0.01% 0.01% 0.00% 0.03% 0.00% 0.01% 0.01% 0.00% 0.01% 0.00% 0.01% 0.00% 0.01% 0.00%	16,190,771 23,175 535,669 783,758 1,096,851 - 201,945 - 2,101,945 - 2,641,427 138,545 744,747 138,545 744,747 378,232 935,577 505,497	0.00% 0.00% 0.00% 0.00% 0.01% 0.01% 0.01% 0.01% 0.01% 0.00% 0.00% 0.00% 0.00% 0.00% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.00%	297,875 955,164 - - - 1,114,691 24,195,388 90,488 632,517 4,427,161 2,997,230 2,087,431 823,493 999,287 - - 199,078 - - 199,078 - - 370,717 562,506 365,825 99,537 370,717 562,506 365,825 99,537 137,342 205,336 2,200,346 56,729 69,305 8,34,114 1,010,471 2,205,864 112,864 6,729 6,830 5,834,114 1,010,471 2,200,500 129,864 - - - -	0.00% 0.00% 0.00% 0.05% 0.05% 0.05% 0.05% 0.05% 0.02% 0.01% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	3.438, 654, 654, 654, 654, 654, 654, 654, 654
40.00 50.00 55.00	239.074.978 661,842.082 1.265,545,449 2.455,554,913 1.240,745,958 1.012,905,344 812,125,001 758,695,853 600,393,206 326,821,469 1.2,927,362 9.386,411,735 200,419,289 540,425,411 1.104,011,853 1.306,302,844 709,588,799 540,425,411 1.104,011,853 1.308,02,844 709,588,799 560,284,725,400 11,283,819 6.725 ,137,758 64,718,639 232,654,212 348,766,136 389,877,908 181,383,363 168,394,638 142,036,242 151,689,723	7.03% 13.45% 13.45% 13.18% 10.76% 8.63% 8.06% 6.38% 3.47% 0.14% 99.74% 99.74% 2.98% 8.02% 16.39% 8.02% 16.39% 20.73% 10.54% 8.41% 8.41% 8.47% 8.86% 5.87% 0.17% 99.85% 3.32% 11.92% 8.63% 7.27% 19.98% 7.28% 7.27% 8.63% 7.28% 7.81%	824,967 824,967 824,862 3,555,301 5556,940 965,650 965,650 985,052 - 9,477,543 20,252 237,539 1,712,923 1,012,675 512,250 147,388 424,738 614,400 693,783 - 5,396 75,831 504,043 1,068,527 - 26,761 107,904 -	0.01% 0.01% 0.04% 0.01% 0.01% 0.01% 0.01% 0.01% 0.00% 0.00% 0.00% 0.03% 0.02% 0.01% 0.01% 0.01% 0.00% 0.03% 0.01% 0.00% 0.03% 0.03% 0.02% 0.01% 0.00% 0.03% 0.03% 0.05% 0.00% 0.03% 0.05% 0.00% 0.01% 0.01% 0.01% 0.00% 0.01% 0.01% 0.01% 0.01% 0.00% 0.01% 0.01% 0.00% 0.01% 0.01% 0.00% 0.01% 0.00% 0.01% 0.00% 0.01% 0.00% 0.01% 0.00% 0.01% 0.00% 0.01% 0.00% 0.01% 0.00% 0.01% 0.00% 0.01% 0.00% 0.01% 0.00% 0.01% 0.00% 0.01% 0.00% 0.01% 0.00%	16,190,771 23,175 535,699 783,758 1,096,851 - 201,945 - 2,01,945 - 2,641,427 138,545 744,747 378,232 935,577 - 505,497 2,702,698 83,576 167,819	0.00% 0.00% 0.00% 0.00% 0.00% 0.01% 0.01% 0.01% 0.01% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.00%	297,875 955,164 - - - - - - - - - - - - - - - - - - -	0.00% 0.00% 0.00% 0.05% 0.05% 0.05% 0.05% 0.05% 0.02% 0.01% 0.01% 0.00% 0.00% 0.00% 0.01% 0.00% 0.01% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	3.438, 656, 656 3.856, 656 2.903, 64 686, 982 53.455, 656 53.453, 037 663, 933 1.271, 444 2.462, 984 1.2443, 394 1.2443, 394 1.2443, 394 1.2443, 394 1.2443, 394 1.2443, 394 1.2443, 394 1.348, 616 1.373 327, 102 1.292 9.4410, 775 541, 777 541, 777 541, 777 541, 777 541, 777 541, 777 541, 777 546, 857 594, 797 597, 597, 597 597, 597 597
40.00 53.00 55.00	239.074.978 661.842.082 1.265.345.449 2.455.534.913 1.240.745.958 1.240.745.958 1.240.745.958 1.240.745.958 2.053.206 336.821.489 326.821.489 326.821.489 326.821.489 326.821.489 340.425.411 1.104.011.853 1.396.302.844 7.05.958.759 5.662.219.502 5.684.161.210 5.684.7181.210 5.684.7181.210 5.684.7181.210 5.684.7181.210 5.684.7181.210 5.684.7181.210 5.684.7181.210 5.684.7181.210 5.684.7181.210 5.684.7181.210 5.684.7181.210 5.684.7181.210 5.684.7181.210 5.684.7181.210 5.684.7181.210 5.684.7181.210 5.684.7181.210 5.684.7181.210 5.684.71859 2.225.654.212 3.483.766 3.683.3166 3.894.658 1.633.363 1.63.394.658 1.633.4635 1.633.4635 1.633.4635 1.63	7.03% 13.45% 13.18% 10.76% 8.63% 8.06% 6.38% 3.47% 9.974% 9.974% 2.98% 8.02% 8.02% 8.02% 8.02% 8.02% 8.02% 8.02% 9.21% 8.47% 8.47% 8.87% 5.87% 9.21% 9.21% 8.47% 8.87% 5.87% 9.28% 11.92% 11.92% 11.92% 17.87% 9.32% 8.63% 7.28% 7.28% 7.28%	824,967 824,967 824,862 3,555,301 5556,940 965,650 965,650 985,052 - 9,477,543 20,252 237,539 1,712,923 1,012,675 512,250 147,388 424,738 614,400 693,783 - 5,396 75,831 504,043 1,068,527 - 26,761 107,904 -	0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.00% 0.00% 0.00% 0.00% 0.03% 0.02% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.03% 0.05% 0.03% 0.05% 0.03% 0.05% 0.01% 0.01%	16,190,771 23,175 535,699 783,758 1,096,851 - 201,945 - 2,01,945 - 2,641,427 138,545 744,747 378,232 935,577 - 505,497 2,702,698 83,576 167,819	0.00% 0.00% 0.00% 0.00% 0.00% 0.01% 0.01% 0.01% 0.01% 0.01% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.01% 0.01% 0.01% 0.01% 0.01% 0.00%	297,875 955,164 - - - - - - - - - - - - - - - - - - -	0.00% 0.00% 0.00% 0.05% 0.05% 0.05% 0.05% 0.05% 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%	3 438 65: 3 456 649 2 903 54 686 698 53 453 637 239 57 663 833 1 271 44 2 462 698 1 243 391 1 014 911 813 88 759 42 601 37 327 021 2 200 57 541,77 1 106 68 1 398 61 1 398 61 1 398 61 1 700 10 621.22 568 55 584 79 597 59 395 64 633 33 309 547 1,744 6,735 43 643 33 507 56 507 59 597 59 395 64 1,235 65 584 79 597 59 597 597 59 597 597 59 597 59 597
40.00 50.00 55.00	239.074.978 661,842,082 1,265,345,449 2,455,534,913 1,240,745,958 1,012,905,344 812,125,001 758,695,853 600,393,206 326,821,469 12,927,382 9,386,411,735 200,419,289 540,425,411 1,104,011,853 1,396,302,844 709,588,799 560,241,210 566,291,502 584,141,210 596,691,931 3,956,272,540 11,283,819 6,72 ,543,77,589 64,718,639 232,654,212 348,766,136 389,877,908 181,383,363 168,394,638	7.03% 13.45% 26.09% 8.63% 8.63% 8.06% 6.38% 3.47% 0.14% 99.74% 2.98% 8.02% 16.39% 8.02% 16.39% 20.73% 20.73% 20.73% 10.54% 8.41% 8.41% 8.86% 5.87% 0.17% 99.85% 3.32% 11.92% 1.92% 1.92% 8.63% 7.28%	824,967 824,967 824,862 3,555,301 5556,940 965,650 965,650 985,052 - 9,477,543 20,252 237,539 1,712,923 1,012,675 512,250 147,388 424,738 614,400 693,783 - 5,396 75,831 504,043 1,068,527 - 26,761 107,904 -	0.01% 0.01% 0.04% 0.01% 0.01% 0.01% 0.01% 0.01% 0.00% 0.00% 0.00% 0.03% 0.03% 0.02% 0.01% 0.01% 0.01% 0.01% 0.01% 0.00% 0.03% 0.02% 0.01% 0.00% 0.03% 0.02% 0.01% 0.00% 0.03% 0.02% 0.00% 0.03% 0.02% 0.00% 0.03% 0.00% 0.00% 0.00% 0.03% 0.00% 0.03% 0.00%	16,190,771 23,175 535,699 783,758 1,096,851 - 201,945 - 2,01,945 - 2,641,427 138,545 744,747 378,232 935,577 - 505,497 2,702,698 83,576 167,819	0.00% 0.00% 0.00% 0.00% 0.00% 0.01% 0.01% 0.01% 0.01% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.01% 0.00% 0.01% 0.01% 0.01% 0.01% 0.01% 0.00%	297,875 955,164 - - - - - - - - - - - - - - - - - - -	0.00% 0.00% 0.00% 0.05% 0.05% 0.05% 0.05% 0.05% 0.02% 0.01% 0.01% 0.00% 0.00% 0.00% 0.00% 0.01% 0.01% 0.00%	3.438,655 3.856,664 2.903,64 686,982 53.455,664 1.271,444 2.462,984 1.243,394 1.243,394 1.2443,394 1.2443,394 1.2443,394 1.2443,394 1.2443,394 1.2443,394 1.2442,984 1.2443,394 1.2452,9440,767 3.27,022 1.292 9.440,767 541,776 1.006,664 5564,757,597 597,597 597,597 597,597 597,597 597,597 597,597 597,597 597,597 597,597 597,597 597,597 597,597 597,597 597,597 597,597 597,597 597,597 597,597 593,757 594,7557 594,7575 594,75755 594,757555 594,757555555555555555555555555555555555
40.00 53.00 55.00	239.074.978 661.842.082 1.265.345.449 2.455.534.913 1.240.745.958 1.240.745.958 1.240.745.958 1.012.905.344 1.012.905.344 1.012.905.344 1.012.25.061 758.695.853 760.832.206 326.821.489 326.821.489 326.821.489 540.425.411 1.104.011.853 1.396.302.844 770.588.799 566.291.502 584.181.210 566.61.505 566.291.502 584.181.210 566.4718.639 222.645.212 348.766.156 398.967.908 181.838.363	7.03% 13.45% 13.18% 10.76% 8.63% 8.06% 6.38% 3.47% 99.74% 99.74% 2.98% 8.02% 8.02% 8.02% 8.02% 8.02% 8.02% 9.21% 8.47% 8.87% 5.87% 9.21% 8.87% 5.87% 9.21% 9.28% 9.21% 11.92% 11.92% 11.92% 11.92% 11.92% 11.92% 8.63%	824,967 882,462 3,355,301 566,940 985,650 983,082 - - - - 9,477,543 20,252 237,539 1,752,2923 1,7012,675 512,250 147,288 424,738 614,400 693,783 - - 5,596,396 75,831 504,043 1,058,527 - 226,761 107,904	0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.00% 0.00% 0.00% 0.00% 0.03% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.03% 0.03% 0.03% 0.03% 0.03% 0.03% 0.03% 0.03% 0.03% 0.03% 0.03% 0.03% 0.03% 0.03% 0.03% 0.03% 0.03% 0.03% 0.01% 0.01% 0.03%	16,190,771 23,175 535,699 783,758 1,096,851 - 201,945 - 2,01,945 - 2,641,427 138,545 744,747 378,232 935,577 - 505,497 2,702,698 83,576 167,819	0.00% 0.00% 0.00% 0.00% 0.00% 0.01% 0.01% 0.01% 0.01% 0.01% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.01% 0.01% 0.01% 0.01% 0.00%	297,875 955,164 - - - - - - - - - - - - - - - - - - -	0.00% 0.00% 0.00% 0.05% 0.05% 0.05% 0.05% 0.05% 0.01% 0.00% 0.00% 0.00% 0.00% 0.00% 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% 0.00%0.00% 0.00% 0.00%0.00% 0.00% 0.00%0.00%	3 438 65: 3 456 649 2 903 54 666 698 53 455 65 53 453 03 1 271 44 2 462 96 1 243 39 1 271 44 2 462 96 1 243 39 1 271 44 813 88 759 42 601 37 327 02 1 29 9 440, 78 40, 775 41, 776 41, 776 42, 759 9 440, 78 40, 776 44, 77 541, 777 541, 776 59, 59 59, 59 59 59, 59 59 59 59 59 59 59 59 59 59
40.00 50.00 55.00 55.00 75.00 75.00 75.00 75.00 75.00 50	239.074.978 661,842,082 1.265,345,449 2.455,534,913 1.240,745,958 1.012,905,344 812,125,001 758,695,853 600,393,206 326,821,469 1.2,927,382 9.386,411,735 200,419,289 540,425,411 1.104,011,853 1.396,302,844 709,588,799 540,425,411 1.104,011,853 1.396,302,844 709,588,799 560,284,72,540 11,283,819 6.725 ,152,540 11,283,819 6.725 ,1537,758	7.03% 13.45% 26.09% 13.18% 10.76% 8.63% 8.06% 6.38% 3.47% 0.14% 99.74% 8.02% 16.39% 8.02% 16.39% 8.02% 16.39% 8.41% 8.41% 8.41% 8.47%8.47% 8.47% 8.47% 8.47%8.	824,967 824,967 824,462 3,355,301 556,940 965,650 965,650 985,082 - - - - - - - - - - - - -	0.01% 0.01% 0.04% 0.01% 0.01% 0.01% 0.01% 0.01% 0.00% 0.00% 0.00% 0.00% 0.03% 0.02% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.00% 0.03% 0.02% 0.01% 0.03% 0.03% 0.02% 0.01% 0.03%	16,190,771 23,175 535,699 783,758 1,096,851 - 201,945 - 2,01,945 - 2,641,427 138,545 744,747 378,232 935,577 - 505,497 2,702,698 83,576 167,819	0.00% 0.00% 0.00% 0.00% 0.01% 0.01% 0.01% 0.01% 0.01% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.01% 0.01% 0.01% 0.01% 0.00%	297,875 955,164 - - - - - - - - - - - - - - - - - - -	0.00% 0.00% 0.00% 0.05% 0.05% 0.05% 0.05% 0.05% 0.03% 0.02% 0.01% 0.01% 0.00% 0.00% 0.00% 0.00% 0.00% 0.01% 0.01% 0.00%	3.438,655 3.856,664 2.903,64 686,982 53.453,037 4.239,577 663,833 1.271,444 2.462,984 1.2443,394 1.2443,394 1.2443,394 1.2443,394 1.2443,394 1.2443,394 1.2443,394 1.245,245 2.462,984 2.4
40.00 50.00 55.00	239.074.978 661.842.082 1.265.345.449 2.455.534.913 1.240.745.958 1.240.745.958 1.240.745.958 1.012.905.344 1.012.905.344 1.012.905.344 1.012.25.061 758.695.853 600.330.206 336.821.489 326.821.489 340.425.411 1.104.011.853 1.396.302.844 7.05.958.799 5.662.291.502 5.684.161.210 5.684.781.595 5.662.4159 5.662.4159 5.664.718.3819 6.725.137.768 6.47.18.639 2.226.542.212 3.488.766.156 3.898.977.908	7.03% 13.45% 26.09% 8.63% 8.65% 6.38% 3.47% 0.14% 99.74% 2.98% 8.02% 16.39% 20.73% 20.73% 20.73% 8.02% 8.87% 5.87% 0.17% 9.85%	824,967 882,462 3,355,301 566,940 985,650 985,650 983,082 - - - - - - - - - - - - - - - - - - -	0.01% 0.01% 0.04% 0.01% 0.01% 0.01% 0.01% 0.01% 0.00% 0.00% 0.00% 0.00% 0.03% 0.02% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.03% 0.05% 0.03%	16,190,771 23,175 535,699 783,758 1,096,851 - 201,945 - 2,01,945 - 2,641,427 138,545 744,747 378,232 935,577 - 505,497 2,702,698 83,576 167,819	0.00% 0.00% 0.00% 0.00% 0.03% 0.01% 0.01% 0.01% 0.01% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.01% 0.01% 0.01% 0.01% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	297,875 955,164 - - - - - - - - - - - - - - - - - - -	0.00% 0.00% 0.00% 0.00% 0.05% 0.05% 0.05% 0.05% 0.03% 0.03% 0.03% 0.03% 0.03% 0.01% 0.00% 0.01% 0.00% 0.01% 0.00% 0.01% 0.00% 0.01% 0.00%	3 438 65: 3 456 649 2 903 54 666 698: 53 453 037 239 57 663 33 1 271 44 2 462 698 1 243 398 1 271 44 2 462 694 1 243 398 1 271 44 813 88 759 42 601 37 327 021 1 200 57 541,777 1 406 68 1 398 61 1 398 61 1 398 61 1 710,10 621,22 568 55 584,797 597,59 395 54 64,933 3 595 47 1 74 64,933 3 595 47 1 74 64,933 2 33,99 4 40,78 6 4,933 2 33,99 4 5,785 43 6 4,933 3 50,655 3 390,944 3 30,944 3 50,655 3 390,944 3 30,944 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3
40.00 50.00 55.00 55.00 75.00 75.00 75.00 75.00 75.00 50	239.074.978 661,842,082 1.265,345,449 2.455,534,913 1.240,745,958 1.012,905,344 812,125,001 758,695,853 600,393,206 326,821,469 12,927,382 9.386,411,735 200,419,289 540,425,411 1.104,011,853 1.396,302,844 709,588,799 560,284,599 566,291,502 584,141,210 596,691,931 395,472,540 11,283,819 6.725,137,758 64,718,639 232,654,212 348,766,136	7.03% 13.45% 26.09% 13.18% 10.76% 8.63% 8.06% 6.38% 3.47% 0.14% 99.74% 8.02% 16.39% 8.02% 16.39% 8.02% 16.39% 8.41% 8.41% 8.41% 8.86% 5.87% 0.17% 99.85% 3.32% 11.92%	824,967 822,462 3,355,301 556,940 965,650 758,273 733,937 983,082 - - - - - - - - - - - - -	0.01% 0.01% 0.04% 0.01% 0.01% 0.01% 0.01% 0.01% 0.00% 0.00% 0.00% 0.00% 0.03% 0.02% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.03% 0.02% 0.03% 0.02% 0.03% 0.05%	16,190,771 23,175 535,699 783,758 1,096,851 - 201,945 - 2,01,945 - 2,641,427 138,545 744,747 378,232 935,577 - 505,497 2,702,698 83,576 167,819	0.00% 0.00% 0.00% 0.00% 0.03% 0.03% 0.03% 0.01% 0.01% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.00% 0.01% 0.00%	297,875 955,164 	0.00% 0.00% 0.00% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.02% 0.01% 0.01% 0.00% 0.00% 0.00% 0.00% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.00%	3.438.65; 3.856.664; 2.903.64; 686.962; 53.453.037; 2.39.57; 663.833.037; 2.462.994; 1.014.31; 1.014.31; 1.014.31; 1.014.31; 1.014.31; 1.014.31; 1.014.31; 1.014.31; 2.00.57; 5.01.77; 2.00.57; 5.01.77; 2.00.57; 5.01.77; 2.00.57; 5.01.77; 2.00.57; 5.01.77; 2.00.57; 5.01.77; 2.01.72; 5.01.77; 1.006.68; 5.057,59; 3.995,67; 5.057,59; 3.995,64; 5.057,59; 3.995,64; 5.057,59; 3.995,64; 5.057,59; 3.995,64; 5.057,59; 3.955,64; 5.057,59; 3.955,64; 5.057,59; 3.955,64; 5.054,79; 5.057,59; 3.955,64; 5.057,59; 3.955,64; 5.057,59; 3.955,64; 5.057,59; 3.955,64; 5.057,59; 3.955,64; 5.057,59; 3.955,64;
40.00 50.00 55.00 55.00 55.00 55.00 75.00 55.00	239.074.978 661.842.082 1.265.454.449 2.455.534.913 1.240.745.958 1.240.745.958 1.240.745.958 1.012.905.344 1.012.905.344 1.012.905.344 9.36.221.862 9.368.421.489 12.927.362 2.00.419.289 540.425.411 1.104.011.853 1.396.302.844 7.005.887.799 5.662.291.502 5.884.181.210 5.966.91.501 5.964.91.502 5.884.181.210 5.966.91.931 3.954.725.409 1.1.283.819 6.725.137.788 6.4.718.639 2.225.642.212	7.03% 13.45% 26.09% 8.63% 8.65% 6.38% 3.47% 0.14% 99.74% 2.98% 8.02% 8.02% 8.02% 8.02% 8.02% 8.02% 8.02% 8.02% 8.02% 8.02% 8.02% 9.21% 9.21% 9.21% 8.87% 5.87% 9.88% 9.21% 9.25% 9.25% 9.25%	824,967 882,462 3,355,301 556,940 985,650 985,650 983,082 - - - 9,477,543 20,262 237,539 1,732,923 1,732,923 1,732,923 1,732,923 1,012,675 5,122,505 147,388 6,14,400 693,783 - - 5,396,396	0.01% 0.01% 0.04% 0.01% 0.01% 0.01% 0.01% 0.01% 0.00% 0.00% 0.00% 0.00% 0.02% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.03%	16,190,771 23,175 535,669 783,758 1,096,851 - 201,945 - 2,641,427 138,545 744,747 378,232 935,577 - 505,497	0.00% 0.00% 0.00% 0.00% 0.03% 0.01% 0.01% 0.01% 0.01% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.01% 0.01% 0.01% 0.01% 0.00% 0.01% 0.00%	297,875 955,164 - - - - - - - - - - - - - - - - - - -	0.00% 0.00% 0.00% 0.00% 0.05% 0.05% 0.03% 0.03% 0.03% 0.03% 0.03% 0.03% 0.01% 0.01% 0.00% 0.01% 0.00% 0.01% 0.00% 0.01% 0.00% 0.01% 0.00%	3 438 65: 3 456 640 2 903 54' 666 982 53 453 037 239 57' 663 333 1 271 44' 2 462 98' 1 243 39' 1 244 39' 1 244 39' 1 244 39' 1 244 39' 1 244 39' 1 245 29' 2 00 57' 5 41,77' 1 41,77' 1 40' 2 200 57' 5 41,77' 1 40' 5 5 5 84' 7 5 94' 5 97,59' 3 95 67,59' 3 95 67,59' 3 23,39' 6 4,93' 2 2 3,95' 6 4,93' 2 2 3,95' 1 4,94' 1 4
40.00 50.00 55.00 55.00 75.00 75.00 75.00 75.00 56	239.074.978 661,842,082 1.265,545,449 2.455,554,913 1.240,745,958 1.012,905,344 812,125,001 758,695,853 600,393,206 326,821,469 12,927,382 9.386,411,735 200,419,289 540,425,411 1.104,011,853 1.306,302,844 709,588,799 520,486,559 566,291,502 584,141,210 556,691,931 395,672,540 11,283,819 6.725,137,758 64,718,639	7.03% 13.45% 26.09% 13.18% 10.76% 8.63% 8.06% 6.38% 3.47% 0.14% 99.74% 2.98% 8.02% 16.39% 8.02% 16.39% 20.73% 10.54% 8.41% 8.41% 8.86% 5.87% 0.17% 99.85%	824,967 892,462 3,355,301 556,940 965,650 768,273 733,937 983,082 - - - - - - - - - - - - - - - - - - -	0.01% 0.01% 0.04% 0.01% 0.01% 0.01% 0.01% 0.01% 0.00% 0.00% 0.00% 0.00% 0.03% 0.03% 0.02% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.00% 0.02% 0.00%	16,190,771 23,175 535,699 783,758 1,096,851 201,945 2,01,945 2,641,427 138,545 744,747 376,232 935,577 - 505,497	0.00% 0.00% 0.00% 0.00% 0.03% 0.03% 0.03% 0.01% 0.01% 0.00% 0.00% 0.00% 0.00% 0.00% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.00% 0.01% 0.00%	297,875 955,164 - - - - - - - - - - - - - - - - - - -	0.00% 0.00% 0.00% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.02% 0.01% 0.01% 0.00% 0.00% 0.00% 0.00% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.00%	3.438.65; 3.856.664; 2.903.64; 686.962; 53.453.037 2.39.57; 63.333, 1.271.44; 2.462.98; 2.462.98; 2.462.98; 2.462.98; 1.074.31; 813.85; 759.42; 9.410.76; 2.00.57; 5.41.77; 1.106.68; 1.398.61; 7.10.66; 5.84.79; 5.97.59; 3.95.75;
40.00 50.00 55.00 55.00 70.00 75.00 80.00 55.00 50.00 55.00 55.00 55.00 55.00 55.00 55.00 70.00 55.00 55.00 70	239.074.978 661.842.082 1.265.345.449 2.455.534.913 1.240.745.958 1.240.745.958 1.012.905.344 1.012.905.344 1.012.905.344 1.012.25.001 758.695.853 760.833.205 326.221.469 12.927.362 9.386.411.735 200.419.289 540.425.411 1.104.011.853 1.396.302.844 700.588.799 566.291.502 584.181.210 596.669.9.501 596.679.591 567.2491.502	7.03% 13.45% 26.09% 13.18% 10.76% 8.63% 8.06% 6.38% 3.47% 99.74% 2.98% 8.02% 16.39% 20.73% 10.54% 9.21% 8.87% 8.86% 5.87% 0.17%	824,967 882,462 3,355,301 556,940 985,650 983,082 - - - 9,477,543 20,262 237,539 1,732,923 1,732,923 1,732,923 1,732,923 1,012,675 5,122,250 147,838 614,400 693,783 - - - 5,396,396	0.01% 0.01% 0.04% 0.01% 0.01% 0.01% 0.01% 0.00% 0.00% 0.00% 0.00% 0.03% 0.02% 0.01% 0.02% 0.01% 0.00% 0.02% 0.00% 0.02% 0.00% 0.02%	16,190,771 23,175 535,669 783,758 1,096,851 - 201,945 - 2,641,427 138,545 744,747 378,232 935,577 - 505,497	0.00% 0.00% 0.00% 0.00% 0.03% 0.01% 0.01% 0.01% 0.01% 0.01% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.00%	297,875 955,164 - - - - - - - - - - - - - - - - - - -	0.00% 0.00% 0.00% 0.05% 0.05% 0.05% 0.05% 0.05% 0.03% 0.05% 0.03% 0.01% 0.00% 0.00% 0.01% 0.00% 0.01% 0.00%	3 438 65: 3 456 642 2 903 54 666 982 53 453 037 2 39 57 663 333 1 271 44 2 462 98 1 243 39 1 274 44 2 462 98 1 243 39 1 244 39 1 244 39 1 245 28 601 37 575 42 200 57 541,77 1 41,77 1 40 200 57 541,77 541,77 547,59 200 57 541,77 541,77 547,59
40.00 50.00 55.00 55.00 70.00 75.00 80.00 55.00 50.00 55.00 55.00 55.00 55.00 55.00 55.00 70.00 55.00 55.00 70	239.074.978 661.842.082 1.265.345.440 2.455.534.913 1.240.745.958 1.012.2065.344 812.125.001 758.695.853 600.393.206 526.821.489 12.927.362 2.0.419.289 540.425.411 1.104.011.853 1.396.302.844 705.958.799 566.291.502 584.181.210 596.687.99 566.291.502 584.181.210 596.679.1501 596.679.1501 596.472.540 11.283.819	7.03% 13.45% 26.09% 13.18% 10.76% 8.06% 6.3% 8.06% 0.14% 99.74% 2.98% 8.02% 16.39% 20.73% 10.54% 9.21% 8.47% 8.87% 8.86% 5.87% 0.17%	824,967 802,462 3,355,301 556,940 985,650 985,650 983,082 - - 9,477,543 20,252 237,539 1,732,923 1,722,923 1,022,675 512(2,250 147,838 614,400 147,888 614,403 - -	0.01% 0.01% 0.04% 0.01% 0.01% 0.01% 0.01% 0.01% 0.00% 0.00% 0.00% 0.03% 0.02% 0.02% 0.02% 0.01% 0.02% 0.01% 0.00%	16,190,771 23,175 535,669 783,758 1,096,851 - 201,945 - 2,641,427 138,545 744,747 378,232 935,577 - 505,437	0.00% 0.00% 0.00% 0.00% 0.03% 0.01% 0.01% 0.01% 0.01% 0.01% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.00% 0.00%	297,875 955,164 - - - - - - - - - - - - - - - - - - -	0.00% 0.00% 0.00% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.00% 0.00% 0.00% 0.01% 0.00% 0.01% 0.00% 0.00% 0.00% 0.00%	3 438 65: 3 456 64 2 903 54 686 982 53 455 65 53 453 03 1 271 44 2 462 98 1 243 39 1 271 44 2 462 98 1 243 39 1 244 39 1 244 39 1 244 39 1 245 28 601 37 327 02 1 29 9 440 78 1 29 200 57 541,77 1 40 621 22 568 55 584 79 597 59 395 64 79 395 47 3 395 47 1 74 1 74 1 76 1 77 1 77
40.00 50.00 55.00 55.00 70.00 75.00 80.00 55.00 50.00 55.00 55.00 55.00 55.00 55.00 55.00 70.00 55.00 55.00 70	239.074.978 661.842.082 1.265.345.440 2.455.534.913 1.240.745.958 1.012.2065.344 812.125.001 758.695.853 600.393.206 526.821.489 12.927.362 2.0.419.289 540.425.411 1.104.011.853 1.396.302.844 705.958.799 566.291.502 584.181.210 596.687.99 566.291.502 584.181.210 596.679.1501 596.679.1501 596.472.540 11.283.819	7.03% 13.45% 26.09% 13.18% 10.76% 8.06% 6.3% 8.06% 0.14% 99.74% 2.98% 8.02% 16.39% 20.73% 10.54% 9.21% 8.47% 8.87% 8.86% 5.87% 0.17%	824,967 802,462 3,355,301 556,940 985,650 985,650 983,082 - - 9,477,543 20,252 237,539 1,732,923 1,722,923 1,022,675 512(2,250 147,838 614,400 147,888 614,403 - -	0.01% 0.01% 0.04% 0.01% 0.01% 0.01% 0.01% 0.01% 0.00% 0.00% 0.00% 0.03% 0.02% 0.02% 0.02% 0.01% 0.02% 0.01% 0.00%	16,190,771 23,175 535,669 783,758 1,096,851 - 201,945 - 2,641,427 138,545 744,747 378,232 935,577 - 505,437	0.00% 0.00% 0.00% 0.00% 0.03% 0.01% 0.01% 0.01% 0.01% 0.01% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.00% 0.00%	297,875 955,164 - - - - - - - - - - - - - - - - - - -	0.00% 0.00% 0.00% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.00% 0.00% 0.00% 0.01% 0.00% 0.01% 0.00% 0.00% 0.00% 0.00%	3 438 65: 3 456 64 2 903 54 686 982 53 453 03 1 239 57 663 33 1 271 44 2 462 98 1 243 39 1 274 44 2 462 98 1 243 39 1 244 39 1 244 39 1 245 28 601 37 327 02 1 2,92 9 440,78 1 298 61 1 398 61 1 700 10 621.22 568 65 544 79 597 59 395 64 79 395 47 1 744 1 200 57 1 744 1 200 57 544 77 547 77 1 744 1 200 57 547 77 1 744 1 200 57 548 79 547 59 547 59
40.00 50.00 55.00 55.00 70.00 75.00 80.00 55.00 50.00 55.00 55.00 55.00 55.00 55.00 55.00 70.00 55.00 55.00 70	239.074.978 661,842,082 1.265,345,449 2.455,534,913 1.240,745,958 1.012,905,344 812,125,001 758,695,853 600,393,206 326,821,469 12,927,382 9.386,411,735 200,419,289 540,425,411 1.104,011,853 1.396,302,844 709,588,799 620,486,559 566,291,502 584,141,210 596,691,931 395,472,540	7.03% 13.45% 26.09% 13.18% 10.76% 8.63% 8.06% 6.38% 3.47% 0.14% 99.74% 2.98% 8.02% 16.39% 20.73% 20.73% 10.54% 8.41% 8.41% 8.86% 5.87%	824,967 882,462 3,355,301 556,940 985,650 985,650 983,082 - - - 9,477,543 20,252 237,539 1,732,923 1,022,675 512,250 147,838 424,738 614,400 693,783	0.01% 0.01% 0.04% 0.01% 0.01% 0.01% 0.01% 0.01% 0.00% 0.00% 0.00% 0.00% 0.03% 0.03% 0.02% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01%	16,190,771 22,175 535,609 783,758 1,096,851 - - - 201,945 - - - 2,641,427 138,545 744,747 378,232 935,577	0.00% 0.00% 0.00% 0.00% 0.03% 0.03% 0.03% 0.01% 0.01% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.00% 0.01% 0.00% 0.01% 0.00%	297,875 955,164 - - - - - - - - - - - - - - - - - - -	0.00% 0.00% 0.00% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.02% 0.01% 0.01% 0.00% 0.00% 0.00% 0.00% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.00%	3.438,656 3.856,650 2.903,54 966,988 53,453,037 2.295,77 633,353,037 1.271,44 2.462,287 4.2462,287 1.243,399 1.014,511 813,887 759,42 601,377 327,027 9,410,787 200,577 541,777 1.106,688 1.398,616 7710,10 621,222 566,855 584,797,59
40.00 50.00 55.00 55.00 70.00 75.00 80.00 55.00 50.00 55.00 55.00 55.00 55.00 55.00 55.00 70.00 55.00 55.00 70	239.074.978 661.842.082 1.265.345.440 2.455.534.913 1.240.745.958 1.012.2065.344 812.125.061 758.695.853 600.333.206 528.631.489 12.927.362 9.386 .411.785 200.419.289 540.425.411 1.104.011.853 1.396.302.844 709.588.799 566.291.502 584.181.210 596.691.931	7.03% 13.45% 26.09% 13.18% 10.76% 8.06% 6.38% 6.38% 0.14% 0.14% 99.74% 2.98% 8.02% 16.39% 20.73% 10.54% 9.21% 8.41% 8.67% 8.86%	824,967 882,462 3,355,301 556,940 985,650 985,650 983,082 - - - 9,477,543 20,252 237,539 1,732,923 1,022,675 512,250 147,838 424,738 614,400 693,783	0.01% 0.01% 0.04% 0.01% 0.01% 0.01% 0.01% 0.01% 0.00% 0.00% 0.00% 0.00% 0.03% 0.02% 0.02% 0.02% 0.01% 0.01% 0.01% 0.01%	16,190,771 22,175 535,609 783,758 1,096,851 - - - 201,945 - - - 2,641,427 138,545 744,747 378,232 935,577	0.00% 0.00% 0.00% 0.00% 0.03% 0.01% 0.01% 0.01% 0.01% 0.01% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.00%	297,875 955,164 - - - - - - - - - - - - - - - - - - -	0.00% 0.00% 0.00% 0.05% 0.05% 0.05% 0.05% 0.03% 0.05% 0.05% 0.00% 0.00% 0.00% 0.01% 0.00% 0.01% 0.01% 0.01% 0.01% 0.00% 0.00% 0.00%	3,438,85 3,856,56 2,903,54 568,99 53,453,03 2,39,57 663,83 1,271,44 2,462,98 1,271,44 2,462,98 1,243,39 1,014,91 813,88 759,42 601,37 327,02 1,292 9,410,79 200,57 5,41,77 1,106,68 1,398,61 7,700,10 621,22 566,85 584,79 597,59
40.00 50.00 55.00 55.00 70.00 70.00 70.00 30.00 30.00 50.00 55.00 50.00 55.00 50.00 55.00 70.00	239.074.978 661,842,082 1.265,345,449 2.455,554,913 1.240,745,958 1.012,905,344 812,125,001 758,695,853 600,393,206 326,821,469 12,927,382 9,386,411,735 200,419,289 540,425,411 1.104,011,853 1,396,302,844 709,588,799 620,486,559 566,291,502 584,141,210	7.03% 13.45% 26.09% 13.18% 10.76% 8.63% 8.06% 6.38% 3.47% 0.14% 99.74% 8.02% 16.39% 20.73% 10.54% 9.21% 8.41% 8.67%	824,967 892,462 3,355,301 556,940 965,650 985,650 985,650 	0.01% 0.01% 0.04% 0.01% 0.01% 0.01% 0.01% 0.01% 0.00% 0.00% 0.00% 0.00% 0.03% 0.03% 0.02% 0.01% 0.01% 0.01% 0.01%	16,190,771 22,175 535,609 783,758 1,096,851 - - - 201,945 - - - 2,641,427 138,545 744,747 378,232 935,577	0.00% 0.00% 0.00% 0.00% 0.03% 0.03% 0.03% 0.01% 0.01% 0.01% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.01% 0.00% 0.01% 0.01% 0.01% 0.00% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.00% 0.01% 0.01% 0.01% 0.00% 0.01% 0.01% 0.01% 0.00% 0.01% 0.00% 0.01% 0.01% 0.01% 0.01% 0.01% 0.00% 0.01% 0.00% 0.01% 0.00% 0.01% 0.00% 0.01% 0.00% 0.01% 0.00% 0.01% 0.00% 0.01% 0.00% 0.01% 0.00% 0.01% 0.00%	297,875 955,164 - - - - - - - - - - - - - - - - - - -	0.00% 0.00% 0.00% 0.05% 0.05% 0.05% 0.05% 0.05% 0.03% 0.02% 0.01% 0.01% 0.00% 0.00% 0.00% 0.00% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.00%	3.438.55 3.856.56 2.903.54 686.98 53.453.03 239 .57 663.35 1.2211.44 2.462.98 1.243.39 1.014.91 813.86 601.37 3.27.02 9.410.78 200.57 541.77 1.106.68 1.398.65 771.010 621.22 566.55
40.00 50.00 55.00 50.00 55.00 70.00 75.00 30.00 40.00 55.00 55.00 55.00 55.00	239.074.978 661.842.082 1.265.345.440 2.455.534.913 1.240.745.958 1.012.2065.344 812.125.001 758.695.853 600.333.206 526.821.489 12.927.382 9.386 .411.785 200.419.289 540.425.411 1.104.011.853 1.396.302.844 709.588.799 560.291.502	7.03% 13.45% 26.09% 13.18% 10.76% 8.63% 6.38% 6.38% 0.14% 99.74% 2.98% 8.02% 16.39% 20.73% 10.54% 9.21% 8.41%	824,967 802,462 3,355,301 556,940 985,650 758,273 733,937 983,082 - - 9,477,543 20,252 237,539 1,732,923 1,022,67 5,122,50 147,838 424,738	0.01% 0.01% 0.04% 0.01% 0.01% 0.01% 0.01% 0.01% 0.00% 0.00% 0.00% 0.00% 0.02% 0.02% 0.01% 0.01%	16,190,771 22,175 535,609 783,758 1,096,851 - - - 201,945 - - - 2,641,427 138,545 744,747 378,232 935,577	0.00% 0.00% 0.00% 0.00% 0.03% 0.03% 0.01% 0.01% 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% 0.01% 0.01% 0.01% 0.01% 0.01% 0.00%	297,875 965,164 - - - - - - - - - - - - - - - - - - -	0.00% 0.00% 0.00% 0.05% 0.01% 0.01% 0.05% 0.03% 0.01% 0.02% 0.01% 0.00% 0.00% 0.00% 0.00% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01%	3,438,85 3,856,55 53,453,00 53,453,00 1,271,44 2,462,55 1,271,44 3,37 1,274,45 1,074,45 1,074,45 1,074,45 1,074,45 1,074,45 1,074,45 1,074,45 1,074,45 1,076,45
40.00 50.00 55.00 55.00 75.00 75.00 30.00 	239.074.978 661,842.082 1.265,545,449 2.455,554,913 1.240,745,958 1.012,905,344 812,125,001 758,695,853 600,393,206 326,821,469 12,927,382 9,386,411,735 200,419,289 540,425,411 1.104,011,853 1,396,302,844 705,588,799 620,486,559	7.03% 13.45% 26.09% 13.18% 10.76% 8.63% 8.06% 6.38% 3.47% 0.14% 99.74% 2.98% 8.02% 16.39% 20.73% 10.54% 9.21%	824,967 892,462 3,355,301 556,940 966,650 768,273 733,937 983,082 - - - - - - - - - - - - - - - - - - -	0.01% 0.01% 0.04% 0.01% 0.01% 0.01% 0.01% 0.01% 0.00% 0.00% 0.00% 0.00% 0.03% 0.03% 0.02% 0.01% 0.00%	16,190,771 22,175 535,609 783,758 1,096,851 - - - 201,945 - - - 2,641,427 138,545 744,747 378,232 935,577	0.00% 0.00% 0.00% 0.00% 0.03% 0.03% 0.01% 0.01% 0.01% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.01% 0.01% 0.01% 0.01%	297,875 955,164 - - - - - - - - - - - - - - - - - - -	0.00% 0.00% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.01% 0.00% 0.00% 0.00% 0.00%	3,438,85 3,866,56 2,903,54 2,903,54 2,903,54 2,905,55 663,85 1,271,44 2,462,96 1,243,44 2,462,96 1,243,44 601,33 3,27,05 1,295 9,410,75 41,77 1,106,66 1,338,61 7,104,16 2,005,75 5,41,77 1,106,66 1,338,61 7,104,16 2,905,75 5,41,77 1,106,66 1,338,61 7,104,16 2,905,75 5,41,77 1,106,66 1,338,61 7,104,16 2,905,75 5,41,77 1,106,66 1,338,61 7,104,16 2,905,75 5,41,77 1,106,66 1,338,61 7,104,16 2,905,75 5,41,77 1,106,66 1,338,61 2,105,75 1,338,61 2,105,75 1,338,61 2,105,75 1,338,61 2,105,75 2,1
40.00 50.00 55.00 50.00 55.00 70.00 75.00 30.00 50.00 50.00 50.00 55.00	239.074.978 661.842.082 1.265.345.440 2.455.534.913 1.207.45.583 1.012.945.344 812,125,031 756.658.853 600.393,206 326.621.489 12.927,362 9.386 .417.285 200.419.289 540.425,411 1.104.011.853 1.396.302.844 705.588.799	7.03% 13.45% 26.09% 13.18% 10.76% 8.06% 6.38% 6.38% 0.14% 99.74% 2.98% 8.02% 8.02% 16.39% 20.73% 10.54%	824,967 802,462 3,355,301 556,940 985,850 985,850 983,082 273 9,477,543 20,252 237,539 1,752,923 1,752,923 1,012,675 512,250	0.01% 0.01% 0.04% 0.01% 0.01% 0.01% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	16,190,771 22,175 535,609 783,758 1,096,851 - - - 201,945 - - - 2,641,427 138,545 744,747 378,232 935,577	0.00% 0.00% 0.00% 0.03% 0.03% 0.01% 0.01% 0.01% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	297,875 955,164 - - - - - - - - - - - - - - - - - - -	0.00% 0.00% 0.00% 0.05% 0.01% 0.01% 0.05% 0.03% 0.01% 0.02% 0.01% 0.00% 0.00% 0.00% 0.00% 0.00% 0.01% 0.01% 0.01% 0.01%	3,438,85 3,856,56 53,453,00 53,453,00 1,271,44 2,462,96 1,271,44 3,2462,96 1,271,44 3,385 1,271,44 3,485 1,271,44 3,485 1,271,44 3,485 4,2462,96 1,2452,97 2,00,57 5,41,77 1,1066,66 1,338,61 7,701,01 1,056,97 1,056,95 1,057,957 1,056,95 1,057,957 1,056,95 1,057,957 1,056,95 1,057,957 1,056,95 1,057,957 1,056,95 1,057,957 1,056,95 1,057,957 1,056,95 1,057,957 1,056,95 1,057,957 1,056,95 1,057,957 1,056,95 1,057,957 1,057,957 1,056,95 1,057,957 1,056,95 1,057,957 1,056,95 1,057,957 1,057,957 1,056,95 1,057,957 1,056,95 1,057,957 1,05
40.00 50.00 55.00 55.00 70.00 75.00 30.00 	239.074.978 661.842.092 1.285.345.440 2.455.534,913 1.20.745.958 1.012.905.344 812,125,091 756.695.853 600.393,206 326.621.489 12.927,362 9.386 .411.785 200.419,289 540.425,411 1.104.011.853	7.03% 13.45% 26.09% 13.18% 10.76% 8.63% 8.06% 6.38% 3.47% 0.14% 99.74% 2.98% 8.02% 8.02% 16.39%	824,967 802,462 3,355,301 556,940 985,850 985,850 983,082 273 9,477,543 20,252 237,539 1,752,923	0.01% 0.01% 0.04% 0.01% 0.01% 0.01% 0.01% 0.01% 0.00% 0.00% 0.00% 0.00% 0.00%	16,190,771 22,175 535,669 783,758 1,096,851 - - - - - - - - - - - - - - - - - - -	0.00% 0.00% 0.00% 0.03% 0.03% 0.03% 0.01% 0.01% 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%	297,875 955,164 - - - - - - - - - - - - - - - - - - -	0.00% 0.00% 0.00% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.01% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.01%	3,438,85 3,856,56 2,903,55 53,453 ,00 53,453 ,00 54,54 ,00 54,17 ,100 54,17 ,100 55,100 ,100 54,17
40.00 50.00 55.00 55.00 75.00 75.00 30.00 	239.074.978 661,842,082 1,265,345,449 2,455,554,913 1,240,745,958 1,012,905,344 812,126,091 758,695,853 600,393,206 326,821,489 12,927,362 9,386,411,735 200,419,289 540,425,411	7.03% 13.45% 26.09% 13.18% 10.76% 8.63% 6.38% 0.14% 99.74% 2.98% 8.02%	824,967 892,462 3,355,301 566,940 985,650 758,273 983,082 2 9,477,543 20,252 237,539	0.01% 0.01% 0.04% 0.01% 0.01% 0.01% 0.01% 0.01% 0.00% 0.00% 0.00%	16,190,771 23,175 535,689 783,758 1,096,851 201,945 - - - 2,641,427 744,747	0.00% 0.00% 0.00% 0.03% 0.03% 0.03% 0.01% 0.01% 0.01% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	297,875 955,164 - - - - - - - - - - - - - - - - - - -	0.00% 0.00% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.01% 0.05% 0.01% 0.00% 0.00% 0.00% 0.00% 0.00%	3,438,8 3,856,51 2,903,5- 686,91 53,453,0 : 239,5 663,8; 1,2271,4 2,462,91 1,243,33 1,014,9 813,8 (601,3 3,227,0) 12,91 9,410,7 200,5 541,7
40.00 50.00 55.00 55.00 55.00 55.00 70.00 75.00 30.00	239.074.978 661.842.092 1.285.345.440 2.455.534,913 1.240.745.958 1.012.905.344 812,125.091 756.695.853 600.393.206 326.621.489 12.927.362 9.386 .411.785 2.00.419.289	7.03% 13.45% 26.09% 13.18% 10.76% 8.63% 8.63% 8.06% 6.38% 3.47% 0.14% 99.74% 2.98%	824,967 892,462 3,355,301 985,650 985,650 758,273 733,937 983,082 - - - - - - - - - - - - - - - - - - -	0.01% 0.01% 0.04% 0.01% 0.01% 0.01% 0.01% 0.01% 0.00% 0.00% 0.00%	16,190,771 23,175 555,669 783,758 1,096,851 - - - 201,945 - - - - - 2,641,427 138,545	0.00% 0.00% 0.00% 0.03% 0.03% 0.03% 0.01% 0.01% 0.01% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	297,875 955,164 	0.00% 0.00% 0.00% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.01% 0.07% 0.00% 0.00% 0.00%	3,438,84 3,856,50 2,903,55 666,90 53,453,00 2,99,55 663,80 1,271,4 2,462,90 1,243,452,90 1,243,452,90 1,243,452,90 1,243,452,90 1,243,452,90 1,243,452,90 1,243,452,90 9,410,73 9,410,73 2,200,55
40.00 50.00 55.00 60.00 65.00 70.00 75.00	239.074.978 661.842.082 1.265.545.449 2.455.554.913 1.240.745.958 1.012.905.344 812,125.091 758.695.853 600.393.206 326.821.489 12.927.362 9.386.411.735	7.03% 13.45% 26.09% 13.18% 10.76% 8.63% 6.38% 6.38% 3.47% 0.14% 99.74%	824,967 892,462 3,355,301 556,940 985,650 758,273 983,082 - - - 9,477,543	0.01% 0.01% 0.04% 0.01% 0.01% 0.01% 0.01% 0.01% 0.00% 0.00% 0.00%	16,190,771 23,175 555,699 783,758 1,096,851 - - - - - - - - - - - - - - - - - - -	0.00% 0.00% 0.00% 0.03% 0.03% 0.01% 0.01% 0.01% 0.01% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	297,875 955,164 - - - - - - - - - - - - - - - - - - -	0.00% 0.00% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.03% 0.03% 0.01% 0.03% 0.01% 0.00% 0.00% 0.00% 0.00%	3,438,8 3,866,5 2,903,5- 686,90 53,453,0 239,5 663,8 1,271,4 2,462,90 1,243,3 1,014,9 813,88 759,4 601,3 3,327,0 1,2,9 9,410,7
40.00 50.00 55.00 60.00 65.00 70.00 75.00	239.074.978 661,842,092 1.265.345,449 2.455.534,913 1.240.745,958 1.012.905.344 812.125,091 758.695.853 600,393,206 326.821,489 1.9.927,362	7.03% 13.45% 26.09% 13.18% 10.76% 8.63% 8.06% 6.38% 3.47% 0.14%	824,967 892,462 3,355,301 556,940 985,650 758,273 733,937 983,082	0.01% 0.01% 0.04% 0.01% 0.01% 0.01% 0.01% 0.01% 0.00%	16,190,771 23,175 555,609 783,758 1,096,851 - 201,945 - -	0.00% 0.00% 0.00% 0.03% 0.03% 0.01% 0.01% 0.01% 0.01% 0.01% 0.00% 0.00% 0.00% 0.00% 0.00%	297,875 955,164 - - - - - - - - - - - - - - - - - - -	0.00% 0.00% 0.00% 0.05% 0.01% 0.05% 0.03% 0.02% 0.03% 0.02% 0.01% 0.01% 0.01% 0.00% 0.00%	3,438,85 3,856,56 2,903,54 686,98 53,453,03 239,57 663,83 1,271,44 2,462,98 1,243,39 1,014,91 813,88 759,42 601,37 327,02 12,92
40.00 50.00 55.00 60.00 65.00 70.00 75.00	239.074.978 661,842,092 1.265.345,449 2.455.534,913 1.240.745,958 1.012.905.344 812.125,091 758.695.853 600,393,206 326.821,489 1.9.927,362	7.03% 13.45% 26.09% 13.18% 10.76% 8.63% 8.06% 6.38% 3.47% 0.14%	824,967 892,462 3,355,301 556,940 985,650 758,273 733,937 983,082	0.01% 0.01% 0.04% 0.01% 0.01% 0.01% 0.01% 0.01% 0.00%	16,190,771 23,175 555,609 783,758 1,096,851 - 201,945 - -	0.00% 0.00% 0.00% 0.03% 0.03% 0.01% 0.01% 0.01% 0.01% 0.01% 0.00% 0.00% 0.00% 0.00% 0.00%	297,875 955,164 - - - - - - - - - - - - - - - - - - -	0.00% 0.00% 0.00% 0.05% 0.01% 0.05% 0.03% 0.02% 0.03% 0.02% 0.01% 0.01% 0.01% 0.00% 0.00%	3,438,85 3,856,56 2,903,54 686,98 53,453,03 1,271,44 2,462,98 1,243,39 1,014,91 813,88 759,42 601,37 327,02 12,92
40.00 50.00 55.00 60.00 65.00 70.00 75.00	239.074.978 661.842.092 1.265.345.449 2.455.534.913 1.240.745.958 1.012.905.344 812.125.091 756.695.853 600.393.206 3226.821.489	7.03% 13.45% 26.09% 13.18% 10.76% 8.63% 8.06% 6.38% 3.47%	824,967 892,462 3,355,301 556,940 985,650 758,273 733,937 983,082	0.01% 0.04% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01%	16,190,771 23,175 535,699 783,758 1,096,851	0.00% 0.00% 0.00% 0.03% 0.03% 0.01% 0.01% 0.01% 0.01% 0.00% 0.00% 0.00% 0.00% 0.00%	297,875 955,164 - - - - - - - - - - - - - - - - - - -	0.00% 0.00% 0.00% 0.05% 0.01% 0.05% 0.05% 0.05% 0.02% 0.01% 0.01% 0.01% 0.00%	3,438,85 3,856,56 2,903,54 686,98 53,453,03 1,271,44 2,462,98 1,243,39 1,014,91 813,88 759,42 601,37 327,02
40.00 50.00 55.00 60.00 65.00 70.00 75.00	239,074,978 661,842,092 1,265,345,449 2,455,534,913 1,240,745,958 1,012,205,344 812,125,091 756,693,853 600,393,206	7.03% 13.45% 26.09% 13.18% 10.76% 8.63% 8.06% 6.38%	824,967 892,462 3,355,301 556,940 985,650 758,273 733,937 983,082	0.01% 0.01% 0.04% 0.01% 0.01% 0.01% 0.01%	16,190,771 23,175 535,699 783,758 1,096,851	0.00% 0.00% 0.00% 0.00% 0.03% 0.01% 0.01% 0.01% 0.01% 0.00% 0.00% 0.00% 0.00%	297,875 955,164 - - - - - - - - - - - - - - - - - - -	0.00% 0.00% 0.00% 0.05% 0.05% 0.05% 0.03% 0.02% 0.03% 0.01% 0.01% 0.01% 0.01%	3,438,85 3,856,56 2,903,54 686,98 53,453,03 1,271,44 2,462,98 1,243,38 1,014,91 813,88 759,42 601,37
40.00 50.00 55.00 50.00 55.00 55.00 70.00	239.074.978 661.842.092 1.265.345.449 2.455.534.913 1.240.745.958 1.012.905.344 812.125.091 756.695.853	7.03% 13.45% 26.09% 13.18% 10.76% 8.63% 8.06%	824,967 892,462 3,355,301 556,940 985,650 758,273 733,937	0.01% 0.01% 0.04% 0.01% 0.01% 0.01% 0.01%	16,190,771 23,175 535,699 783,758 1,096,851	0.00% 0.00% 0.00% 0.00% 0.03% 0.01% 0.01% 0.01% 0.01% 0.01% 0.00% 0.00%	297.875 955,164 - - - - - - - - - - - - - - - - - - -	0.00% 0.00% 0.00% 0.05% 0.01% 0.05% 0.03% 0.03% 0.02% 0.01% 0.01% 0.01%	3,438,83 3,856,51 2,903,55 686,99 53,453,00 239,55 663,83 1,271,4 2,462,90 1,243,31 1,014,99 813,88 759,42
40.00 50.00 55.00 50.00 55.00 55.00	239,074,978 661,842,092 1,265,345,449 2,455,534,913 1,240,745,958 1,012,905,344 812,125,091	7.03% 13.45% 26.09% 13.18% 10.76% 8.63%	824,967 892,462 3,355,301 556,940 985,650 758,273	0.01% 0.01% 0.04% 0.01% 0.01% 0.01%	16,190,771 23,175 535,699 783,758 1,096,851	0.00% 0.00% 0.00% 0.00% 0.03% 0.01% 0.01% 0.01% 0.01% 0.00% 0.00%	297,875 955,164 - - - 24,195,358 00,488 632,517 4,427,161 2,997,230 2,087,431 823,493 999,287	0.00% 0.00% 0.00% 0.05% 0.01% 0.05% 0.03% 0.02% 0.02% 0.01% 0.01%	3,438,85 3,856,56 2,903,54 686,98 53,453,03 239,57 663,83 1,271,44 2,462,98 1,243,39 1,014,91 813,88
40.00 50.00 55.00 50.00	239.074.978 661.842,092 1.265.345,449 2.455.5345,413 1.240.745.958 1.012.905.344	7.03% 13.45% 26.09% 13.18% 10.76%	824,967 892,462 3,355,301 556,940 985,650	0.01% 0.01% 0.04% 0.01% 0.01%	16,190,771 23,175 535,699 783,758 1,096,851	0.00% 0.00% 0.00% 0.00% 0.03% 0.01% 0.01% 0.01% 0.01% 0.01% 0.00%	297.875 955,164 - - 24,195.388 90.488 632.517 4.427,161 2.997,230 2.087.431 823.493	0.00% 0.00% 0.00% 0.00% 0.01% 0.01% 0.05% 0.03% 0.02% 0.01%	3,438,85 3,856,56 2,903,54 686,90 53,453,03 239,57 663,83 1,271,44 2,462,90 1,243,33 1,014,91
40.00 50.00 55.00	239.074.978 661,842.092 1.265,345,449 2,455,534,913 1.240,745,958	7.03% 13.45% 26.09% 13.18%	824,967 892,462 3,355,301 556,940	0.01% 0.01% 0.04% 0.01%	16,190,771 23,175 535,699 783,758 1,096,851	0.00% 0.00% 0.00% 0.00% 0.03% 0.01% 0.01% 0.01% 0.01% 0.01%	297.875 955.164 	0.00% 0.00% 0.00% 0.05% 0.01% 0.01% 0.05% 0.03% 0.03%	3,438,85 3,856,56 2,903,54 686,98 53,453,03 239,57 663,83 1,271,44 2,462,98 1,243,39
40.00 50.00	239.074.978 661,842,092 1,265,345,449 2,455,534,913	7.03% 13.45% 26.09%	824,967 892,462 3,355,301	0.01% 0.01% 0.04%	16,190,771 23,175 535,699 783,758 1,096,851	0.00% 0.00% 0.00% 0.00% 0.03% 0.00% 0.01% 0.01%	297,875 955,164 1,114,691 24,195,358 90,488 632,517 4,427,161 2,997,230	0.00% 0.00% 0.00% 0.05% 0.00% 0.01% 0.05% 0.05% 0.03%	3,438,85 3,856,56 2,903,54 686,98 53,453,03 239,57 663,83 1,271,44 2,462,98
40.00	239,074,978 661,842,092 1,265,345,449	7.03% 13.45%	824,967 892,462	0.01% 0.01%	16,190,771 23,175 535,699 783,758	0.00% 0.00% 0.00% 0.00% 0.03% 0.00% 0.01%	297.875 955.164 - - - 24,195.358 90.488 632,517 4.427.161	0.00% 0.00% 0.05% 0.00% 0.01% 0.01% 0.05%	3,438,85 3,856,56 2,903,54 686,98 53,453,03 239,57 663,83 1,271,44
	239,074,978 661,842,092	7.03%	824,967	0.01%	16,190,771 23,175 535,699	0.00% 0.00% 0.00% 0.00% 0.03% 0.00% 0.01%	297.875 955.164 - 1,114.691 24,195.358 90.488 632,517	0.00% 0.00% 0.05% 0.00% 0.01%	3,438,88 3,856,56 2,903,54 686,98 53,453,03 239,57 663,83
	239.074.978				16,190,771 23,175	0.00% 0.00% 0.00% 0.00% 0.03%	297.875 955.164 - 1,114,691 24,195,358 90,488	0.00% 0.00% 0.00% 0.05%	3,438,88 3,856,56 2,903,55 686,99 53,453,0 239,5
					16,190,771	0.00% 0.00% 0.00% 0.00% 0.00%	297.875 955,164 - 1,114,691 24,195,358	0.00% 0.00% 0.00% 0.05%	3,438,85 3,856,56 2,903,54 686,98 53,453,03
						0.00% 0.00% 0.00% 0.00%	297,875 955,164 - 1,114,691	0.00% 0.00% 0.00%	3,438,85 3,856,56 2,903,54 686,98
	53.369.544.112	99.84%	43,107,225	0.08%	1,552,984	0.00% 0.00% 0.00%	297,875 955,164	0.00%	3,438,85 3,856,56 2,903,54
	683,877,858	1.28%	437,362	0.00%		0.00% 0.00%	297,875	0.00%	3,438,85 3,856,56
30.00						0.00%	297,875		3,438,85
75.00					662,428				
70.00					-				
									3,431,45
									4,732,17
									5,601,99
									11,301,34
									8.861.71
0.00									6,021,75
	2 612 166 219	4 909/	1 421 027						2,616,64
40 50 58 50 58 70 78	5.00	1.00 8.442.891.001 1.00 11.282.387,559 5.00 5.592.495.695 1.00 4.725.461.828 5.00 3.428.005.652 1.00 3.426.513.343 1.00 3.651.627.069 1.00 2.899.787.091	0.00 6.013.330.798 11.25% 0.00 8.842.891.001 16.54% 0.00 11.282.387.559 21.11% 5.00 5.592.495.695 10.46% 0.00 4.725.461.628 8.84% 5.00 3.429.005.652 6.41% 0.00 3.438.513.343 6.43% 5.00 3.851.627.069 7.21% 0.00 3.857.677.091 5.42%	0.00 6,013,330,798 11,25% 4,742,486 0.00 8,842,891,001 16,54% 6,264,807 0.00 11,282,387,559 21,11% 11,490,510 0.00 5,592,495,695 10,46% 4,735,398 0.00 4,725,461,628 8,44% 3,597,782 0.00 3,429,005,652 6,41% 1,029,461 0.00 3,436,513,343 6,43% 2,042,561 5,00 3,851,627,069 7,21% 3,321,970 0.00 2,899,770,91 5,42% 3,746,860	0.00 8.842.891.001 16.54% 6.524.807 0.01% 0.00 11.282.387.559 21.11% 11.499.510 0.02% 5.00 5.592.495.695 10.46% 4.735.398 0.01% 0.00 4.725.461.828 8.84% 3.597.782 0.01% 5.00 3.429.005.652 6.41% 1.029.461 0.00% 0.01 3.436.51.343 6.43% 2.042.561 0.00% 5.00 3.851.627.069 7.21% 3.321.970 0.01% 5.00 3.851.627.069 7.21% 3.74.860 0.01%	0.00 6,013,330,798 11.25% 4,742,486 0.01% 922,074 0.00 8,842,891,001 16,54% 6,524,807 0.01% 6,696,348 0.00 11,262,387,559 21,11% 11,499,510 0.02% 2,577,671 0.00 5,592,495,695 10,46% 4,735,398 0.01% 2,320,447 0.00 4,725,461,828 8,84% 3,597,782 0.01% 587,978	0.00 6.013,330,788 11.25% 4.742,486 0.01% 922,074 0.00% 0.00 8.842,891,001 16.54% 6.524,807 0.01% 6.698,348 0.01% 0.00 11,282,387,559 21.11% 11,499,510 0.02% 2,577,671 0.00% 5.00 5.592,495,695 10.46% 4,735,398 0.01% 2,320,447 0.00% 0.01 4,725,461,828 8.84% 3,597,782 0.01% 587,978 0.00%	0.00 6,013,330,786 11.25% 4,742,486 0.01% 922,074 0.00% 2,757,720 0.00 8,42,891,001 16,54% 6,524,407 0.01% 6,668,348 0.01% 5,664,662 0.00 11,282,387,559 21,11% 11,499,510 0.02% 2,577,671 0.00% 2,484,300 0.01 5,562,496,565 10,46% 4,755,398 0.01% 2,320,447 0.00% 2,444,300 0.00 4,725,461,828 8,84% 3,597,782 0.01% 557,978 0.00% 2,562,280 0.00 3,422,005,652 6,41% 1,029,461 0.00% 546,4747 0.00% 8,76,631	1.00 6,013,330,788 11,25% 4,742,486 0.01% 922,074 0.00% 2,757,720 0.01% 0.00 8,842,891,001 16,54% 6,524,807 0.01% 6,698,348 0.01% 5,604,662 0.01% 0.00 11,282,387,559 21,11% 11,499,510 0.02% 2,577,671 0.00% 4,876,709 0.01% 5.00 5,592,495,695 10,46% 4,735,398 0.01% 2,320,447 0.00% 2,448,300 0.00% 0.01 4,725,418,28 8,84% 3,597,782 0.01% 587,978 0.00% 2,526,280 0.00%

Indexation Metho

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

To determine the current market value of a Property, the Guarantor uses The Teranet-National Bank House Price Index[™] (the "HPI Index") and The Teranet – National Bank City House Price Indices[™] (the "CHPI Index", and together with the HPI Index, the "Indices"). At this time, the Property value is calculated using the CHPI Index available for the following eleven Canadian metropolitan areas: Alberta-Calgary, Alberta-Edmonton, British Columbia-Vancouver, British Columbie-Votoria, Manited-Winnige, Moves Codit-Balfary, Contani-Indianito, Otatario-Canatico, Otatario-Catinico, Outaero-Catineca, Outaee-Cubetec, Oty and the "Composite 11" HPI Index for all other cities outside of the above listed metropolitan areas. The "Composite 11" HPI Index combines the aforementioned eleven Canadian metropolitan areas to form a national composite index.

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

A three step process is used to determine the current market value for each Property subject to the Related Security in respect of the Loan. First, a code (the Forward Sorting Area) which identifies the location of the Property is compared to corresponding codes published by Canada Post that groups properties into the areas covered by the Indices. Second, the rate of change for the applicable erral is used to calculate a house price index factor (the "HPF Factor"), in order to calculate the applicable HPF Factor, the Property is located within an area covered by the CHPI Index, the subject and the metropolitian areas covered by the CHPI Index, the subject and the subject and the metropolitian areas covered by the CHPI Index, the subject and the metropolitian areas covered by the CHPI Index, the subject and the subject and subject for the CHPI Index is used. Finally, the current market value is then determined by adjusting the original valuation to the displant valuation to the displant valuation is being adjusted for propress of determining the current market value is the original valuation to the displant valuation is being adjusted for propress of determining the current market value is the original valuation to the displant valuation is being adjusted for propress of determining the current market value is the original valuation to property increades the first analitable date of the relevant are of lower the relevant are of lower to recess are subled date within the months for such rate of change is used to change to apply to adjust the latest valuation for purposes of determining the current market value is the distribution is being adjusted date walue to an operative process is repeated at least quarterity.

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

The Teranet-National Bank House Price Index[™] and The Teranet – National Bank City House Price Indices[™] are trademarks of Teranet Enterprises Inc. and National Bank of Canada and have been licensed for internal use by The Toronto-Dominion Bank's real estate secured lending team only. The Indices are provided on an "as is" and "as available" basis without warranties or representations, express or implied, of any kind.

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