

TD Covered Bond (Legislative) Programme Monthly Investor Report

Calculation Date: 30-Oct-15 Date of Report: 23-Nov-15

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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Series	Ini	tial Principal	Coupon Rate	Rate Type	Exchange Rate	<u>c</u>	AD Equivalent	Final Maturity	Moody's Rating	DBRS Rating	
CBL1 (1)	€	1,750,000,000	0.625%	Fixed	1.4500	\$	2,537,500,000	July 29, 2019	Aaa	AAA	
CBL2 (1)	£	900,000,000	3 month GBP LIBOR + 0.20%	Floating	1.8000	\$	1,620,000,000	November 20, 2017	Aaa	AAA	
CBL3 (1)	US\$	1,750,000,000	2.25%	Fixed	1.0955	\$	1,917,125,000	September 25, 2019	Aaa	AAA	
CBL4 (1)	€	1,000,000,000	0.75%	Fixed	1.4230	\$	1,423,000,000	October 29, 2021	Aaa	AAA	
CBL5 (1)	A\$	1,000,000,000	3 month BBSW + 0.63%	Floating	0.9980	\$	998,000,000	November 6, 2019	Aaa	AAA	
CBL6 (1)	US\$	1,750,000,000	1.95%	Fixed	1.2483	\$	2,184,525,000	April 2, 2020	Aaa	AAA	
CBL7 (1)	£	500,000,000	3 month GBP LIBOR + 0.21%	Floating	1.8568	\$	928,400,000	April 16, 2018	Aaa	AAA	
CBL8 (1)	€	1,250,000,000	0.25%	Fixed	1.3159	\$	1,644,837,175	April 27, 2022	Aaa	AAA	
CBL9 (1)	€	1,250,000,000	0.50%	Fixed	1.3935	\$	1,741,830,000	June 15, 2020	Aaa	AAA	
	Issued u Issued u Total:	under the Global Legunder the Global Pu	CAD Equivalent): jislative Covered Bond Programme (R blic Sector Covered Bond Programme	<b>o</b> ,	2)	\$	14,995,217,175 5,942,100,000 20,937,317,175				
OSFI Covered	Bond Li	mit					42,421,328,185				
		y of Outstanding Co ing maturity of Loan					50.90 32.14				
Standby Account		er		The The Bank Com TD C Ernst	& Young LLP	nk nk	Partnership				
Intercompany		ee Loan				\$ \$	15,804,361,036 3,769,118,938 19,573,479,973				
Events of Defa Issuer Event of E Guarantor Event	Default of Defaul		after the Final Maturity Date has been specifi	d in the Final Terms	f this Series The Course	n Pote	No No	respect of this Series and Fac	until the Einel Meturity P	to of this Spring	

<sup>(1)</sup> An Extended Due for Payment Date twelve months after the Final Maturity Date has been specified in the Final Terms of this Series. The Coupon Rate specified in this report in respect of this Series applies until the Final Maturity Date of this Series following which the floating rate of interest specified in the Final Terms of this Series is payable monthly in arrears from and including the Final Maturity Date to but excluding the Extended Due for Payment Date.
<sup>(2)</sup> Covered Bonds issued under the Global Public Sector Covered Bonds Programme do not form part of the Global Legislative Covered Bond Programme, nor do they benefit from the Covered Bond Legislative Framework. **Ratings Triggers and Requirements** 

	Moody's	DBRS
The Toronto-Dominion Bank's Ratings:		
Senior Debt	Aa1	AA
Ratings Outlook	Negative	Negative
Short-Term	P-1	R-1 (high)
Bank of Montreal's Ratings:		
Senior Debt	Aa3	AA
Ratings Outlook	Negative	Negative
Short-Term	P-1	R-1 (high)
		(4)

		_	Ratings	Triggers <sup>(1)</sup>		
Ratings Trigger	<u>Counterparty</u>		Moody's	DBRS	Specified Rating Related Action when Ratings Triggers are below the Threshold	<u>Ratings</u> <u>Threshold</u>
Cash Management Deposit Ratings	TD	Short-Term Long-Term	P-1 -	- AA (low)	<ul> <li>(a) Direct Servicer to deposit cashflows directly into the GDA Account; and</li> <li>(b) all amounts held by Cash Manager belonging to the Guarantor to be deposited to the GDA Account or Transaction Account, as applicable, within 5 business days</li> </ul>	Above
Cash Manager Required Ratings	TD	Short-Term Long-Term	P-2 -	- BBB (low)	Obtain a guarantee from a credit support provider or replace	Above
Servicer Deposit Threshold Ratings	TD	Short-Term Long-Term	P-1 -	- AA (low)	Deposit cashflows to the Cash Manager within 2 business days or the GDA Account, as applicable	Above
Servicer Replacement Threshold Ratings	TD	Short-Term Long-Term	Baa3	BBB (low)	Replace within 60 days	Above
Account Bank and GDA Provider Threshold Ratings	TD	Short-Term Long-Term	P-1 -	R-1 (middle) AA (low)	Replace with Standby Account Bank	Above
Standby Account Bank & Standby GDA Provider Threshold Ratings	BMO	Short-Term Long-Term	P-1 -	R-1 (middle) AA (low)	Replace	N/A
Registration of Title Threshold Ratings	TD	Long-Term	Baa1	BBB (low)	Transfer the registered title to the Guarantor	Above
Reserve Fund Threshold Ratings	TD	Short-Term Long-Term	P-1 -	R-1 (middle) A (low)	Establish the Reserve Fund and fund up to the Reserve Fund Required Amount	Above
Pre-Maturity Minimum Ratings (in respect of Hard Bullet Covered Bonds)	TD	Short-Term (within 12 months) Long-Term	P-1	-	Credit to the Pre-Maturity Ledger up to the Pre-Maturity Liquidity Required Amount	N/A
(In respect of hard build Covered Bolius)		(within 12 months) Long-Term	-	A (low)		
		(within 6 months)	-	A (high)		



Date of Report: 23-Nov-15

### Ratings Triggers and Requirements (continued)

		_	Ratings	Triggers <sup>(1)</sup>	_	
		_	Moody's DBRS			
Contingent Collateral Threshold Ratings	TD	Long-Term	Baa1	BBB (high)	Unless the Guarantor is holding sufficient Contingent Collateral, the Covered Bond Swap will become effective	Above
Interest Rate Swap Provider Initial Rating Event	TD	Short-Term Long-Term	P-1 A2 <sup>(2)</sup>	R-1 (middle) A (high)	Credit support, obtain guarantee or replace	Above
Subsequent Downgrade Trigger Event		Short-Term Long-Term	P-2 A3	R-2 (high) BBB (high)	Obtain guarantee or replace	
Covered Bond Swap Provider Initial Rating Event	TD	Short-Term Long-Term	P-1 A2 <sup>(2)</sup>	R-1 (middle) A (high)	Credit support, obtain guarantee or replace	Above
Subsequent Downgrade Trigger Event		Short-Term Long-Term	P-2 A3	R-2 (high) BBB (high)	Obtain guarantee or replace	

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

into storeterm fating, long-term fating is A1.				
Pre-Maturity Test				
(Applicable to Hard Bullet Covered bonds)	Moody's	DBRS	Pre-Maturity Test	
Pre Maturity Minimum Ratings	P-1	A(low) <sup>(1)</sup>	N/A	

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

#### (1) For DBRS, if the Final Maturity Date is within six months of the Pre-Maturity Test, then A(high). Demand Loan Repayment Event (i) The Bank has been required to assign the Interest Rate Swap Agreement to a third party (ii) A Notice to Pay has been served on the Guarantor No No (iii) The Intercompany Loan has been terminated or the revolving commitment is not renewed No Asset Coverage Test (C\$) **Outstanding Covered Bonds** \$ 14.995.217.175 19,564,995,512 A = lesser of 18,593,886,815 A(i), Aggregated (i) LTV Adjusted True Balance (1) and A(ii), Aggregated 18,593,886,815 (ii) Asset Percentage Adjusted True Balance <sup>(1)</sup> B = Principal Receipts Asset Percentage: Maximum Asset Percentage: 95.00% 97.00% C = the sum of (i) Cash Capital Contributions 100 (ii) unapplied proceeds advanced under the Intercompany Loan Agreement (iii) unapplied proceeds from sale of Loans D = Substitute Assets E = Reserve Fund = Contingent Collateral Amount Z = Negative Carry Factor calculation Total = A + B + C + D + E - Y - Z \$ 18,593,886,915 Asset Coverage Test Result Pass (1) LTV Adjusted True Balance and Asset Percentage Adjusted True Balance are calculated based on quarterly indexation of original or renewal appraised value Valuation Calculation (C\$) Trading Value of Outstanding Covered Bonds \$ 16 108 630 101 \$ 19,659,914,677 A = LTV Adjusted Loan Present Value (1) B = Principal Receipts C = the sum of 0 100 (i) Cash Capital Contributions (ii) unapplied proceeds advanced under the Intercompany Loan Agreement (iii) unapplied proceeds from sale of Loans 0 0 D = Trading Value of Substitute Assets E = Reserve Fund 0 0 F = Trading Value of Swap Collateral 0 Total = A + B + C + D + E + F \$ 19,659,914,777 Valuation Calculation Test Result Pass Weighted average rate used for discounting: 2.68 (1) LTV Adjusted Loan Present Value is calculated based on quarterly indexationof original or renewal appraised value Amortization Test Do any of the Covered Bonds remain outstanding? Yes Event of Default on the part of the Registered Issuer? No Amortization Test Required? No Amortization Test N/A **Cover Pool - Summary Statistics** Previous Month Ending Balance Current Month Ending Balance \$ 19.927.736.859 \$ 19,573,479,973 Number of Eligible Loans in cover pool Average Loan Size 71.564 \$ 273,510 71,564 Number of Properties Number of Primary Borrowers 69,948 Weighted Average LTV - Authorized (1) 71.61% Weighted Average LTV - Automzet Weighted Average LTV - Original<sup>(1)</sup> Weighted Average LTV - Current<sup>(2)</sup> 71.61% 61.67% Weighted Average Seasoning (months) 23.63 Weighted Average Rate Weighted Average Term of Loans (months) 2.82% 51.86 Weighted Average Remaining Term of Loans (months) 32 14

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

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# TD Covered Bond (Legislative) Programme Monthly Investor Report Calculation Date: 30-Oct-15 Date of Report: 23-Nov-15

	D	ate of Report:					
(1)							
Cover Pool Type of Assets <sup>(1)</sup>							
	Principal Balance	Percentage	Number of Loans	Percentage			
Conventional Mortgages	19,573,479,973	100%	71,564	100%			
) All mortgage loans are amortizing.							
All mortgage loans are amortizing.							
over Pool Rate Type Distribution							
Rate Type	Principal Balance 15,547,830,192	Percentage	Number of Loans 57,930	Percentage 80.95%			
ïxed 'ariable	4,025,649,782	79.43% 20.57%	13,634	19.05%			
otal	19,573,479,973	100.00%	71,564	100.00%			
Cover Pool Rate Distribution							
oan Rate (%)	Principal Balance	Percentage	Number of Loans	Percentage			
.4999 and Below	1,298,728	0.01%	8	0.01%			
.5000 - 1.9999	243,510,624	1.24%	861	1.20%			
2.0000 - 2.4999	5,163,009,917	26.38%	17,513	24.47%			
.5000 - 2.9999	9,543,907,257	48.76%	33,985	47.49%			
3.0000 - 3.4999 3.5000 - 3.9999	3,246,650,807 1,088,633,768	16.59% 5.56%	12,974 4,735	18.13% 6.62%			
1.0000 and Above	286,468,872	1.46%	1,488	2.08%			
Fotal	19,573,479,973	100.00%	71,564	100.00%			
over Pool Occupancy Type Distribution	on						
Code	Delete la el Dele	Dear	Number of Large	Beneritere			
<u>Dccupancy Code</u> Not Owner Occupied	Principal Balance 2,496,532,602	Percentage 12.75%	Number of Loans 10,173	Percentage 14.22%			
Dwner Occupied	2,496,532,602 17,076,947,371	87.25%	61,391	85.78%			
Total	19,573,479,973	100.00%	71,564	100.00%			
Cover Pool Remaining Term Distribution	on						
Remaining Term (Months)	Dringing Palance	Percentage	Number of Loans	Percentage			
5.99 and Below	Principal Balance 673,974,643	3.44%	2,669	3.73%			
5.00 - 11.99	1,836,426,652	9.38%	6,936	9.69%			
12.00 - 23.99	2,801,043,530	14.31%	10,913	15.25%			
24.00 - 35.99	5,934,251,610	30.32%	21,946	30.67%			
86.00 - 41.99	2,533,731,028	12.94%	9,221	12.88%			
12.00 - 47.99 18.00 - 53.99	2,917,682,528 2,197,622,040	14.91% 11.23%	9,773 7,579	13.66% 10.59%			
54.00 - 59.99	459,624,008	2.35%	1,709	2.39%			
60.00 - 65.99	92,556,642	0.47%	352	0.49%			
66.00 - 71.99	595,468	0.00%	5	0.01%			
72.00 +	125,971,824	0.64%	461	0.64%			
Total							
	125,971,824 19,573,479,973	0.64%	461	0.64%			
Total Cover Pool Remaining Principal Balanc	125,971,824 19,573,479,973 ce Distribution	0.64% 100.00%	461 <b>71,564</b>	0.64% 100.00%			
Total	125,971,824 19,573,479,973 ce Distribution Principal Balance 447,056,122	0.64% 100.00% Percentage 2.28%	461 71,564 Number of Loans 6,523	0.64% 100.00% Percentage 9.11%			
Fotal Cover Pool Remaining Principal Balanc Remaining Principal Balance 99,999 and below 100,000 - 149,999	125,971,824 19,573,479,973 ce Distribution Principal Balance 447,056,122 1,030,851,458	0.64% 100.00% Percentage 2.28% 5.27%	461 71,564 Number of Loans 6,523 8,149	0.64% 100.00% Percentage 9.11% 11.39%			
Fotal Cover Pool Remaining Principal Balance Remaining Principal Balance 39,999 and below 100,000 - 149,999 50,000 - 199,999	125,971,824 19,573,479,973 ce Distribution Principal Balance 447,056,122 1,030,851,458 1,930,573,014	0.64% 100.00% Percentage 2.28% 5.27% 9.86%	461 71,564 Number of Loans 6,523 8,149 10,995	0.64% 100.00% Percentage 9.11% 11.39% 15.36%			
Total Cover Pool Remaining Principal Balance Page 2019 Principal Balance 109,000 - 149,999 150,000 - 149,999 200,000 - 249,999	125,971,824 19,573,479,973 ce Distribution Principal Balance 447,056,122 1,030,851,458	0.64% 100.00% Percentage 2.28% 5.27%	461 71,564 Number of Loans 6,523 8,149	0.64% 100.00% Percentage 9.11% 11.39%			
Total Cover Pool Remaining Principal Balance 99.999 and below 100,000 - 149,999 50,000 - 199.999 200,000 - 249.999 200,000 - 249.999 300,000 - 349.999	125,971,824 19,573,479,973 ce Distribution Principal Balance 447,056,122 1,030,851,458 1,930,573,014 2,377,532,673 2,755,185,713 2,678,668,734	0.64% 100.00% Percentage 2.28% 5.27% 9.86% 12.15% 14.08% 13.69%	461 71,564 Number of Loans 6,523 8,149 10,995 10,535 10,044 8,269	0.64% 100.00% Percentage 9.11% 11.39% 15.36% 14.72% 14.03% 11.55%			
Fotal           Cover Pool Remaining Principal Balance           99.999 and below           100,000 - 149.999           150.000 - 199.999           200,000 - 249.999           250,000 - 349.999           300,000 - 349.999           500,000 - 399.999	125,971,824 19,573,479,973 ce Distribution Principal Balance 447,056,122 1,030,851,458 1,930,573,014 2,377,532,673 2,755,185,713 2,678,668,734 2,189,87,687	0.64% 100.00% Percentage 2.28% 5.27% 9.86% 12.15% 14.08% 13.69% 11.19%	461 71,564 Number of Loans 6,523 8,149 10,995 10,535 10,044 8,269 5,862	0.64% 100.00% Percentage 9.11% 11.39% 14.72% 14.03% 11.55% 8.19%			
Total Cover Pool Remaining Principal Balance 39.999 and below 100,000 - 149,999 200,000 - 249,999 200,000 - 249,999 200,000 - 249,999 300,000 - 349,999 300,000 - 349,999 350,000 - 399,999 360,000 - 349,999	125,971,824 19,573,479,973 ce Distribution Principal Balance 447,056,122 1,030,851,458 1,930,573,014 2,377,532,673 2,755,185,713 2,678,668,734	0.64% 100.00% Percentage 2.28% 5.27% 9.86% 12.15% 14.08% 13.69% 11.19% 7.89%	461 71,564 Number of Loans 6,523 8,149 10,995 10,535 10,044 8,269 5,862 3,845	0.64% 100.00% Percentage 9.11% 11.39% 15.36% 14.72% 14.03% 11.55% 8.19% 5.09%			
Fotal           Cover Pool Remaining Principal Balance           39,999 and below           100,000 - 149,999           50,000 - 199,999           200,000 - 249,999           500,000 - 299,999           300,000 - 344,999           50,000 - 399,999           400,000 - 444,999           500,000 - 299,999           500,000 - 349,999           500,000 - 494,999           500,000 - 494,999           500,000 - 494,999	125,971,824 19,573,479,973 ce Distribution Principal Balance 447,056,122 1,030,851,458 1,930,573,014 2,377,532,673 2,755,185,713 2,678,668,734 2,189,887,687 1,543,555,123 1,142,709,556 787,076,039	0.64% 100.00% Percentage 2.28% 5.27% 9.86% 12.15% 14.08% 13.69% 11.19% 5.84% 4.02%	461 71,564 Number of Loans 6,523 8,149 10,995 10,535 10,044 8,269 5,862 3,645 2,413 1,500	0.64% 100.00% Percentage 9.11% 11.39% 15.36% 14.72% 14.03% 11.55% 8.19% 5.09% 3.37% 2.10%			
Fotal           Cover Pool Remaining Principal Balance           29.999 and below           100,000 - 149,999           150,000 - 199,999           200,000 - 249,999           300,000 - 349,999           350,000 - 299,999           350,000 - 399,999           350,000 - 439,999           500,000 - 549,999           500,000 - 549,999           500,000 - 549,999           500,000 - 549,999           500,000 - 549,999	125,971,824 19,573,479,973 ce Distribution Principal Balance 447,056,122 1,030,851,458 1,930,573,014 2,775,185,713 2,678,688,734 2,189,887,687 1,543,555,123 1,142,709,556 787,076,039 568,069,114	0.64% 100.00% Percentage 2.28% 5.27% 9.86% 12.15% 14.08% 13.69% 7.89% 5.84% 4.02% 2.90%	461 71,564 Number of Loans 6,523 8,149 10,995 10,535 10,044 8,269 5,862 3,645 2,413 1,500 992	0.64% 100.00% Percentage 9.11% 11.39% 14.03% 14.03% 14.03% 14.03% 14.03% 1.1.55% 8.19% 5.09% 3.37% 2.10% 1.39%			
Fotal           Cover Pool Remaining Principal Balance           39.999 and below           100,000 - 149,999           150,000 - 199,999           200,000 - 249,999           200,000 - 349,999           300,000 - 349,999           500,000 - 499,999           500,000 - 499,999           500,000 - 499,999           500,000 - 599,999           500,000 - 599,999           500,000 - 599,999           500,000 - 599,999           500,000 - 599,999	125,971,824 19,573,479,973 ce Distribution Principal Balance 447,056,122 1,030,851,458 1,930,573,014 2,377,532,673 2,755,185,713 2,678,668,734 2,169,887,687 1,543,555,123 1,142,709,556 787,076,039 568,069,114 388,864,981	0.64% 100.0% Percentage 2.28% 5.27% 9.86% 12.15% 14.08% 13.69% 5.84% 4.02% 2.90% 1.99%	461 71,564 Number of Loans 6,523 8,149 10,995 10,535 10,044 8,269 5,862 3,645 2,413 1,500	0.64% 100.00% Percentage 9.11% 11.39% 15.36% 14.72% 14.03% 11.55% 8.19% 5.09% 3.37% 2.10%			
Fotal           Cover Pool Remaining Principal Balance           39.999 and below           000,000 - 149,999           150,000 - 199,999           500,000 - 299,999           300,000 - 349,999           500,000 - 399,999           500,000 - 499,999           500,000 - 599,999           500,000 - 599,999           500,000 - 549,999           500,000 - 549,999           500,000 - 549,999           500,000 - 649,999	125,971,824 19,573,479,973 ce Distribution Principal Balance 447,056,122 1,030,851,458 1,930,573,014 2,377,532,673 2,678,668,734 2,678,668,734 2,199,887,687 1,543,555,123 1,142,709,556 767,076,039 568,069,114 388,864,981 323,673,734 223,673,734	0.64% 100.00% Percentage 2.28% 5.27% 9.86% 12.15% 14.08% 13.69% 14.08% 2.90% 2.92% 1.99% 1.65% 1.20%	461 71,564 Number of Loans 6,523 8,149 10,995 10,044 8,269 5,862 3,645 2,413 1,500 992 624 480 324	0.64% 100.00% Percentage 9.11% 11.39% 15.36% 14.03% 14.03% 14.03% 14.03% 1.55% 8.19% 5.09% 3.37% 2.10% 1.39% 0.87% 0.67% 0.45%			
Fotal           Cover Pool Remaining Principal Balance           39.999 and below           100,000 - 149,999           50,000 - 199,999           200,000 - 249,999           200,000 - 249,999           300,000 - 349,999           300,000 - 349,999           300,000 - 349,999           500,000 - 299,999           500,000 - 699,999           500,000 - 599,999           550,000 - 599,999           550,000 - 699,999           550,000 - 749,999           550,000 - 749,999           550,000 - 749,999           500,000 - 749,999           550,000 - 749,999           550,000 - 749,999           550,000 - 749,999           550,000 - 749,999           550,000 - 749,999           550,000 - 749,999           550,000 - 749,999           550,000 - 749,999           550,000 - 749,999           550,000 - 749,999           550,000 - 749,999           550,000 - 749,999           550,000 - 749,999           550,000 - 749,999           550,000 - 749,999           550,000 - 749,999           550,000 - 749,999           550,000 - 749,999           550,000 - 749,999<	125,971,824 19,573,479,973 ce Distribution Principal Balance 447,056,122 1,030,851,458 1,930,673,014 2,377,532,673 2,755,185,713 2,678,688,734 2,189,887,687 1,543,555,123 1,142,709,556 787,076,039 568,069,114 388,864,981 323,673,734 224,034,524 215,207,879	0.64% 100.00% Percentage 2.28% 9.86% 12.15% 14.08% 13.69% 11.19% 4.02% 2.90% 1.99% 1.65% 1.20%	461 71,564 Number of Loans 6,523 8,149 10,995 10,535 10,044 8,269 5,862 3,645 2,413 1,500 992 624 480 324 278	0.64% 100.00% Percentage 9.11% 11.39% 15.36% 14.72% 14.72% 14.72% 14.72% 14.72% 1.39% 5.09% 3.37% 2.10% 1.39% 0.87% 0.67% 0.67% 0.45% 0.39%			
Fotal           Cover Pool Remaining Principal Balance           39.999 and below           000,000 - 149,999           150.000 - 199,999           150.000 - 299,999           150.000 - 349,999           150.000 - 449,999           150.000 - 449,999           150.000 - 549,999           150.000 - 549,999           150.000 - 649,999           150.000 - 649,999           150.000 - 649,999           150.000 - 649,999           150.000 - 649,999           150.000 - 649,999           150.000 - 799,999           150.000 - 799,999           150.000 - 799,999           150.000 - 749,999           150.000 - 749,999           150.000 - 749,999           150.000 - 749,999           150.000 - 749,999           150.000 - 749,999           150.000 - 749,999           150.000 - 749,999           150.000 - 749,999           150.000 - 749,999           150.000 - 749,999           150.000 - 749,999           150.000 - 749,999           150.000 - 749,999           150.000 - 749,999           150.000 - 749,999           150.000 - 749,999           150.000 - 749,999	125,971,824 19,573,479,973 ce Distribution Principal Balance 447,056,122 1,030,851,458 1,930,573,014 2,775,185,713 2,678,688,734 2,189,887,687 1,543,555,123 1,142,709,556 767,076,039 568,069,114 388,864,981 323,673,734 234,034,524 215,207,879 172,379,084	0.64% 100.00% Percentage 2.28% 5.27% 9.86% 12.15% 14.08% 7.89% 13.69% 11.19% 5.84% 4.02% 1.90% 1.90% 1.20% 1.20% 0.88%	461 71,564 Number of Loans 6,523 8,149 10,995 10,044 8,269 5,862 3,645 2,413 1,500 992 624 480 324 248 228 209	0.64% 100.00% Percentage 9.11% 11.39% 15.36% 14.03% 11.55% 8.19% 5.09% 3.37% 2.10% 1.39% 0.87% 0.67% 0.45% 0.39% 0.29%			
Fotal           Cover Pool Remaining Principal Balance           39.999 and below           100,000 - 149,999           50,000 - 199,999           200,000 - 249,999           200,000 - 249,999           200,000 - 249,999           200,000 - 249,999           200,000 - 249,999           200,000 - 249,999           200,000 - 349,999           200,000 - 549,999           50,000 - 599,999           50,000 - 599,999           700,000 - 649,999           50,000 - 749,999           50,000 - 849,999	125,971,824 19,573,479,973 ce Distribution Principal Balance 447,056,122 1,030,851,458 1,930,673,014 2,377,532,673 2,755,185,713 2,678,688,734 2,189,887,687 1,543,555,123 1,142,709,556 787,076,039 568,069,114 388,864,981 323,673,734 224,034,524 215,207,879	0.64% 100.00% Percentage 2.28% 9.86% 12.15% 14.08% 13.69% 11.19% 4.02% 2.90% 1.99% 1.65% 1.20%	461 71,564 Number of Loans 6,523 8,149 10,995 10,535 10,044 8,269 5,862 3,645 2,413 1,500 992 624 480 324 278	0.64% 100.00% Percentage 9.11% 11.39% 15.36% 14.72% 14.72% 14.72% 14.72% 14.72% 1.39% 5.09% 3.37% 2.10% 1.39% 0.87% 0.67% 0.67% 0.45% 0.39%			
Fotal           Cover Pool Remaining Principal Balance           Remaining Principal Balance           19, 999 and below           00, 000 - 149, 999           150, 000 - 199, 999           100, 000 - 349, 999           100, 000 - 449, 999           100, 000 - 449, 999           100, 000 - 449, 999           100, 000 - 449, 999           100, 000 - 549, 999           100, 000 - 549, 999           100, 000 - 549, 999           100, 000 - 649, 999           100, 000 - 749, 999           100, 000 - 749, 999           100, 000 - 749, 999           100, 000 - 749, 999           100, 000 - 749, 999           100, 000 - 749, 999           100, 000 - 749, 999           100, 000 - 749, 999           100, 000 - 749, 999           100, 000 - 749, 999           100, 000 - 949, 999           100, 000 - 949, 999           100, 000 - 949, 999           100, 000 - 949, 999           100, 000 - 949, 999           100, 000 - 949, 999           100, 000 - 949, 999           100, 000 - 949, 999           100, 000 - 949, 999           100, 000 - 949, 999           100, 000 - 949, 999           <	125,971,824 19,573,479,973 ce Distribution Principal Balance 447,056,122 1,030,851,458 1,930,573,014 2,377,532,673 2,755,185,713 2,678,668,734 2,189,887,687 1,543,555,123 1,142,709,556 787,7076,039 568,069,114 388,864,981 233,673,734 234,637,857 107,668,64 234,637,734 234,637,734 234,637,734 234,637,734 234,637,734 234,637,734 234,637,857 107,668,643 93,185,529 107,668,643 93,185,529 107,668,643 93,185,529 107,668,643 93,185,529 107,668,643 93,185,529 107,668,643 93,185,529 107,668,643 93,185,529 107,668,643 93,185,529 107,668,643 93,185,529 107,668,643 93,185,529 107,668,643 93,185,529 107,668,643 93,185,529 107,668,643 93,185,529 107,668,643 93,185,529 107,668,643 107,668,658 107,668,658 107,668,658 107,668,658 107,668,658 107,668,658 107,668,658 107,668,658 107,668,658 107,668,658 107,668,658 107,668,658 107,668,658 107,668,758 107,668,758 107,668,758 107,668 107,668 107,668 107,668 107,668 107,668 107,668 107,6	0.64% 100.00% Percentage 2.28% 5.27% 9.86% 12.15% 14.08% 13.69% 11.19% 5.84% 4.02% 2.90% 1.20% 1.20% 1.20% 0.88% 0.73% 0.48% 0.48%	461 71,564 Number of Loans 6,523 8,149 10,995 10,535 10,044 8,269 5,862 3,645 2,413 1,500 992 624 480 324 480 324 480 324 480 324 480 324 992 624 480 324 992 624 480 324 992 624 624 624 624 624 624 624 626 96 624 626 96 624 627 627 627 627 627 627 627 627 627 627	0.64% 100.00% Percentage 9.11% 11.39% 15.36% 14.72% 14.72% 14.03% 11.55% 8.19% 5.09% 3.37% 2.10% 1.39% 0.87% 0.67% 0.45% 0.29% 0.23% 0.23% 0.13%			
Fotal           Cover Pool Remaining Principal Balance           19:999 and below           00:000 - 149:999           50:000 - 199:999           00:000 - 249:999           150:000 - 249:999           150:000 - 249:999           150:000 - 449:999           150:000 - 549:999           150:000 - 549:999           150:000 - 649:999           150:000 - 649:999           150:000 - 749:999           150:000 - 749:999           150:000 - 749:999           150:000 - 749:999           150:000 - 849:999           150:000 - 649:999           150:000 - 749:999           150:000 - 849:999           150:000 - 749:999           150:000 - 749:999           150:000 - 849:999           150:000 - 849:999           150:000 - 749:999           150:000 - 749:999           150:000 - 749:999           150:000 - 849:999           150:000 - 749:999           150:000 - 849:999           150:000 - 849:999           150:000 - 999:999           150:000 - 999:999           150:000 - 999:999           150:000 - 999:999           150:000 - 999:999           150:000 - 999:999 <td>125,971,824 19,573,479,973 ce Distribution Principal Balance 447,056,122 1,030,851,458 1,930,573,014 2,377,532,673 2,755,185,713 2,678,688,734 2,189,887,687 1,543,555,123 1,142,709,556 787,076,039 568,069,114 388,864,981 323,673,734 234,034,524 215,207,879 172,379,084 143,437,681 107,686,843 93,185,329 443,3844,714</td> <td>0.64% 100.00% Percentage 2.28% 5.27% 9.86% 12.15% 14.08% 7.89% 5.84% 4.02% 4.02% 2.90% 1.65% 0.48% 0.73% 0.55% 0.48% 2.27%</td> <td>461 71,564 Number of Loans 6,523 8,149 10,995 10,535 10,044 8,269 5,862 3,645 2,413 1,500 992 624 480 324 480 324 278 209 164 116 96 346</td> <td>0.64% 100.00% Percentage 9.11% 11.39% 15.36% 14.72% 14.72% 14.72% 14.72% 14.73% 5.09% 3.37% 2.10% 1.39% 0.87% 0.67% 0.45% 0.45% 0.29% 0.29% 0.29% 0.29% 0.28% 0.16% 0.16% 0.16% 0.16% 0.48%</td> <td></td> <td></td> <td></td>	125,971,824 19,573,479,973 ce Distribution Principal Balance 447,056,122 1,030,851,458 1,930,573,014 2,377,532,673 2,755,185,713 2,678,688,734 2,189,887,687 1,543,555,123 1,142,709,556 787,076,039 568,069,114 388,864,981 323,673,734 234,034,524 215,207,879 172,379,084 143,437,681 107,686,843 93,185,329 443,3844,714	0.64% 100.00% Percentage 2.28% 5.27% 9.86% 12.15% 14.08% 7.89% 5.84% 4.02% 4.02% 2.90% 1.65% 0.48% 0.73% 0.55% 0.48% 2.27%	461 71,564 Number of Loans 6,523 8,149 10,995 10,535 10,044 8,269 5,862 3,645 2,413 1,500 992 624 480 324 480 324 278 209 164 116 96 346	0.64% 100.00% Percentage 9.11% 11.39% 15.36% 14.72% 14.72% 14.72% 14.72% 14.73% 5.09% 3.37% 2.10% 1.39% 0.87% 0.67% 0.45% 0.45% 0.29% 0.29% 0.29% 0.29% 0.28% 0.16% 0.16% 0.16% 0.16% 0.48%			
Total           Cover Pool Remaining Principal Balance           99.999 and below           00,000 - 149, 999           50.000 - 199, 999           00,000 - 249, 999           50.000 - 299, 999           00,000 - 449, 999           50.000 - 549, 999           00,000 - 549, 999           00,000 - 649, 999           00,000 - 649, 999           00,000 - 749, 999           00,000 - 749, 999           50,000 - 699, 999           00,000 - 849, 999           00,000 - 849, 999           50,000 - 699, 999           50,000 - 699, 999           50,000 - 699, 999           50,000 - 699, 999           50,000 - 799, 999           50,000 - 799, 999           50,000 - 799, 999           50,000 - 799, 999           50,000 - 799, 999           50,000 - 799, 999           50,000 - 799, 999           50,000 - 799, 999           50,000 - 799, 999           50,000 - 899, 999           50,000 - 999, 999           50,000 - 999, 999           50,000 - 999, 999           50,000 - 999, 999           50,000 - 999, 999           50,000 - 999, 999           50,000 - 999, 999	125,971,824 19,573,479,973 ce Distribution Principal Balance 1,030,851,458 1,930,573,014 2,377,532,673 2,755,185,713 2,678,668,734 2,189,887,687 1,543,555,123 1,142,709,556 787,7076,039 568,069,114 388,864,981 233,673,734 234,637,837 107,686,843 93,185,529 107,686 107,686,843 93,185,529 107,686 107,686 107,686,843 10	0.64% 100.00% Percentage 2.28% 5.27% 9.86% 12.15% 14.08% 13.69% 11.19% 5.84% 4.02% 2.90% 1.20% 1.20% 1.20% 0.88% 0.73% 0.48% 0.48%	461 71,564 Number of Loans 6,523 8,149 10,995 10,535 10,044 8,269 5,862 3,645 2,413 1,500 992 624 480 324 480 324 480 324 480 324 480 324 992 624 480 324 992 624 480 324 992 624 624 624 624 624 624 624 626 96 624 626 96 624 627 627 627 627 627 627 627 627 627 627	0.64% 100.00% Percentage 9.11% 11.39% 15.36% 14.72% 14.72% 14.03% 11.55% 8.19% 5.09% 3.37% 2.10% 1.39% 0.87% 0.67% 0.45% 0.29% 0.23% 0.23% 0.13%			
Total           Cover Pool Remaining Principal Balance           19.999 and below           00.000 - 149,999           50.000 - 199,939           00.000 - 249,939           00.000 - 349,939           00.000 - 349,939           00.000 - 449,939           50.000 - 599,939           00.000 - 549,939           50.000 - 599,939           50.000 - 599,939           50.000 - 639,939           50.000 - 639,939           50.000 - 639,939           50.000 - 639,939           50.000 - 639,939           50.000 - 639,939           50.000 - 639,939           50.000 - 639,939           50.000 - 639,939           50.000 - 639,939           50.000 - 639,939           50.000 - 639,939           50.000 - 639,939           50.000 - 639,939           50.000 - 639,939           50.000 - 939,939           50.000 - 939,939           50.000 - 939,939           50.000 - 939,939           50.000 - 939,939           50.000 - 339,939           50.000 - 339,939           50.000 - 339,939           50.000 - 339,939           50.000 - 339,939 <t< td=""><td>125.971.824 19.573.479.973 ce Distribution Principal Balance 447.056.122 1,030.851.458 1,930.573.014 2,377.532.673 2,755.185,713 2,678.668,734 2,189.887.687 1,543.555.123 1,142,709.556 787.07.06.039 568.069.114 388.864.981 323.673.734 223.673.734 223.673.734 223.673.734 223.673.734 234.034.524 107.686.843 93.185.329 443.844,714 19.573.479.973</td><td>0.64% 100.00% Percentage 2.28% 5.27% 9.86% 12.15% 14.08% 7.89% 5.84% 4.02% 4.02% 2.90% 1.65% 0.48% 0.73% 0.55% 0.48% 2.27%</td><td>461 71,564 Number of Loans 6,523 8,149 10,995 10,535 10,044 8,269 5,862 3,645 2,413 1,500 992 624 480 324 480 324 278 209 164 116 96 346</td><td>0.64% 100.00% Percentage 9.11% 11.39% 15.36% 14.72% 14.72% 14.72% 14.72% 14.73% 5.09% 3.37% 2.10% 1.39% 0.87% 0.67% 0.45% 0.45% 0.29% 0.29% 0.29% 0.29% 0.28% 0.16% 0.16% 0.16% 0.16% 0.48%</td><td></td><td></td><td></td></t<>	125.971.824 19.573.479.973 ce Distribution Principal Balance 447.056.122 1,030.851.458 1,930.573.014 2,377.532.673 2,755.185,713 2,678.668,734 2,189.887.687 1,543.555.123 1,142,709.556 787.07.06.039 568.069.114 388.864.981 323.673.734 223.673.734 223.673.734 223.673.734 223.673.734 234.034.524 107.686.843 93.185.329 443.844,714 19.573.479.973	0.64% 100.00% Percentage 2.28% 5.27% 9.86% 12.15% 14.08% 7.89% 5.84% 4.02% 4.02% 2.90% 1.65% 0.48% 0.73% 0.55% 0.48% 2.27%	461 71,564 Number of Loans 6,523 8,149 10,995 10,535 10,044 8,269 5,862 3,645 2,413 1,500 992 624 480 324 480 324 278 209 164 116 96 346	0.64% 100.00% Percentage 9.11% 11.39% 15.36% 14.72% 14.72% 14.72% 14.72% 14.73% 5.09% 3.37% 2.10% 1.39% 0.87% 0.67% 0.45% 0.45% 0.29% 0.29% 0.29% 0.29% 0.28% 0.16% 0.16% 0.16% 0.16% 0.48%			
Fotal           Cover Pool Remaining Principal Balance           19:999 and below           09:090 and below           00:000 - 149:990           50:000 - 299:999           50:000 - 299:999           50:000 - 399:999           50:000 - 499:999           50:000 - 299:999           50:000 - 599:999           50:000 - 599:999           50:000 - 699:999           50:000 - 699:999           50:000 - 799:999           50:000 - 799:999           50:000 - 899:999 <t< td=""><td>125,971,824 19,573,479,973 ce Distribution Principal Balance 447,056,122 1,030,851,458 1,930,573,014 2,377,532,673 2,678,668,734 2,169,868,734 2,169,867,567 1,543,555,185,713 1,142,709,556 787,7076,039 568,069,114 388,864,981 323,673,734 233,673,734 233,673,734 233,673,734 234,374,114 107,686,843 93,185,329 443,844,714 19,573,479,973</td><td>0.64% 100.00% Percentage 2.28% 5.27% 9.86% 12.15% 14.08% 13.69% 11.19% 5.84% 4.02% 2.90% 1.05% 0.88% 0.73% 0.88% 0.73% 0.48% 2.27% 100.00%</td><td>461 71,564 Number of Loans 6,523 8,149 10,995 10,535 10,044 8,269 5,865 3,645 3,645 2,413 1,500 992 624 480 324 480 324 480 324 480 324 480 324 480 324 480 324 480 324 480 324 480 324 480 324 480 324 480 324 480 324 480 324 480 324 480 324 480 324 480 324 324 326 326 326 326 326 326 326 326 326 326</td><td>0.64% 100.00% 100.00% Percentage 9.11% 11.39% 15.36% 14.72% 14.03% 11.55% 8.19% 5.09% 3.37% 2.10% 1.39% 0.67% 0.45% 0.45% 0.45% 0.29% 0.29% 0.28% 0.16% 0.13% 0.46% 1.39% 0.46% 0.29% 0.16% 0.13% 0.48% 100.00%</td><td></td><td></td><td></td></t<>	125,971,824 19,573,479,973 ce Distribution Principal Balance 447,056,122 1,030,851,458 1,930,573,014 2,377,532,673 2,678,668,734 2,169,868,734 2,169,867,567 1,543,555,185,713 1,142,709,556 787,7076,039 568,069,114 388,864,981 323,673,734 233,673,734 233,673,734 233,673,734 234,374,114 107,686,843 93,185,329 443,844,714 19,573,479,973	0.64% 100.00% Percentage 2.28% 5.27% 9.86% 12.15% 14.08% 13.69% 11.19% 5.84% 4.02% 2.90% 1.05% 0.88% 0.73% 0.88% 0.73% 0.48% 2.27% 100.00%	461 71,564 Number of Loans 6,523 8,149 10,995 10,535 10,044 8,269 5,865 3,645 3,645 2,413 1,500 992 624 480 324 480 324 480 324 480 324 480 324 480 324 480 324 480 324 480 324 480 324 480 324 480 324 480 324 480 324 480 324 480 324 480 324 480 324 480 324 324 326 326 326 326 326 326 326 326 326 326	0.64% 100.00% 100.00% Percentage 9.11% 11.39% 15.36% 14.72% 14.03% 11.55% 8.19% 5.09% 3.37% 2.10% 1.39% 0.67% 0.45% 0.45% 0.45% 0.29% 0.29% 0.28% 0.16% 0.13% 0.46% 1.39% 0.46% 0.29% 0.16% 0.13% 0.48% 100.00%			
Fotal           Cover Pool Remaining Principal Balance           Remaining Principal Balance           Register State           Regist	125,971,824 19,573,479,973 ce Distribution Principal Balance 447,056,122 2,755,145,713 2,678,688,734 2,377,532,673 2,755,145,713 2,678,688,734 2,189,887,687 1,543,555,123 1,142,709,556 787,076,039 786,089,114 388,864,981 323,673,734 234,034,524 215,207,879 172,379,084 143,437,651 107,686,843 93,185,529 443,844,714 19,573,479,973 Principal Balance	0.64% 100.00% Percentage 2.28% 9.86% 12.15% 14.08% 13.69% 11.19% 4.02% 2.90% 1.65% 1.20% 0.65% 0.48% 0.73% 0.48% 2.27% 100.00% Percentage	461 71,564 Number of Loans 6,523 8,149 10,995 10,535 10,044 8,269 5,862 3,645 2,413 1,500 992 624 480 480 480 480 480 480 480 480 480 48	0.64% 100.00% 100.00% Percentage 9.11% 11.39% 15.36% 14.72% 14.03% 11.55% 8.19% 5.09% 3.37% 2.10% 1.39% 0.87% 0.87% 0.87% 0.87% 0.87% 0.45% 0.39% 0.29% 0.29% 0.29% 0.29% 0.29% 0.16% 0.45% 0.39% 0.29% 0.16% 0.45% 0.46% 0.45% 0.46% 0.45% 0.46% 0.45% 0.46% 0.45% 0.46			
Fotal           Cover Pool Remaining Principal Balance           39.999 and below           09.999 and below           00.000 - 149.999           150.000 - 199.999           200.000 - 249.999           200.000 - 349.999           150.000 - 399.999           100.000 - 449.999           500.000 - 549.999           500.000 - 699.999           500.000 - 699.999           500.000 - 799.999           500.000 - 799.999           500.000 - 799.999           500.000 - 799.999           500.000 - 899.999           500.000 - 999.999           500.000 - 999.999           500.000 - 999.999           500.000 - 999.999           500.000 - 999.999           500.000 - 999.999           500.000 - 999.999           500.000 - 999.999           500.000 - 999.999           500.000 - 999.999           500.000 - 999.999           500.000 - 199.999           500.000 - 999.999           500.000 - 999.999           500.000 - 999.999           500.000 - 190.999           500.000 - 190.999           500.000 - 190.999           500.000 - 190.999           500.000 - 190.999 </td <td>125.971.824 19.573.479.973 ce Distribution Principal Balance 447.056,122 1,030.851.458 1,300.573,014 2,755.185.713 2,755.185.713 2,678.688,734 2,189.887.687 1,543.555,123 1,142,709.556 767.076,039 568.069,114 388.864,981 323.673,734 243.4354 245.207.879 172.379,084 143.437,651 107.686,843 93.185.329 443.844.714 19.573.479.973</td> <td>0.64% 100.00% Percentage 2.28% 5.27% 9.86% 12.15% 14.08% 13.69% 7.89% 5.84% 4.02% 5.84% 4.02% 0.58% 0.48% 0.73% 0.48% 0.75% 0.48% 0.73% 100.00% Percentage 72.35%</td> <td>461 71,564 Number of Loans 6,523 8,149 10,995 10,535 10,044 8,269 5,862 3,845 2,413 1,500 992 624 480 324 278 209 164 116 96 346 71,564 Number of Loans 48,936</td> <td>0.64% 100.00% 100.00% Percentage 9.11% 11.39% 15.36% 14.72% 14.72% 14.72% 14.72% 14.72% 14.72% 5.09% 5.09% 3.37% 2.10% 3.37% 0.87% 0.45% 0.39% 0.45% 0.39% 0.45% 0.39% 0.45% 0.29% 0.23% 0.16% 0.13% 0.48% 100.00% Percentage 68.38%</td> <td></td> <td></td> <td></td>	125.971.824 19.573.479.973 ce Distribution Principal Balance 447.056,122 1,030.851.458 1,300.573,014 2,755.185.713 2,755.185.713 2,678.688,734 2,189.887.687 1,543.555,123 1,142,709.556 767.076,039 568.069,114 388.864,981 323.673,734 243.4354 245.207.879 172.379,084 143.437,651 107.686,843 93.185.329 443.844.714 19.573.479.973	0.64% 100.00% Percentage 2.28% 5.27% 9.86% 12.15% 14.08% 13.69% 7.89% 5.84% 4.02% 5.84% 4.02% 0.58% 0.48% 0.73% 0.48% 0.75% 0.48% 0.73% 100.00% Percentage 72.35%	461 71,564 Number of Loans 6,523 8,149 10,995 10,535 10,044 8,269 5,862 3,845 2,413 1,500 992 624 480 324 278 209 164 116 96 346 71,564 Number of Loans 48,936	0.64% 100.00% 100.00% Percentage 9.11% 11.39% 15.36% 14.72% 14.72% 14.72% 14.72% 14.72% 14.72% 5.09% 5.09% 3.37% 2.10% 3.37% 0.87% 0.45% 0.39% 0.45% 0.39% 0.45% 0.39% 0.45% 0.29% 0.23% 0.16% 0.13% 0.48% 100.00% Percentage 68.38%			
Fotal           Cover Pool Remaining Principal Balance           39.999 and below           19.999 and below           19.999 and below           100,000 - 149.999           150.000 - 199.999           150.000 - 249.999           150.000 - 349.999           100.000 - 449.999           100.000 - 449.999           100.000 - 449.999           100.000 - 599.999           100.000 - 599.999           100.000 - 689.999           100.000 - 749.999           100.000 - 689.999           100.000 - 749.999           100.000 - 749.999           100.000 - 749.999           100.000 - 749.999           100.000 - 749.999           100.000 - 749.999           100.000 - 749.999           100.000 - 749.999           100.000 - 749.999           100.000 - 749.999           100.000 - 749.999           100.000 and above           Fotal           Cover Pool Property Type Distribution           Property Type           Detached           Semi-Detached	125,971,824 19,573,479,973 ce Distribution Principal Balance 447,056,122 1,030,851,458 1,930,573,014 2,377,532,673 2,755,185,713 2,676,668,734 2,189,887,687 1,543,555,123 1,142,709,556 787,7076,039 568,069,114 388,649,861 323,673,734 2234,034,524 215,207,879 172,379,084 143,437,651 107,686,843 93,185,329 443,844,714 19,573,479,973 Principal Balance 14,161,307,103 1,105,280,329	0.64% 100.00% Percentage 2.28% 9.86% 9.86% 12.15% 14.08% 11.19% 4.02% 2.90% 1.65% 1.20% 1.20% 0.48% 0.73% 0.55% 0.48% 0.73% 0.55% 0.48% 0.55% 0.48% 0.55% 0.68% 5.65% 5.65%	461 71,564 Number of Loans 6,523 8,149 10,995 10,535 10,044 8,269 5,862 3,645 2,413 1,500 992 624 480 324 400 326 400 400 400 400 400 400 400 40	0.64% 100.00% 100.00% Percentage 9.11% 11.39% 15.36% 14.72% 14.72% 14.03% 11.55% 8.19% 5.09% 3.37% 2.10% 1.39% 0.87% 0.67% 0.45% 0.39% 0.29% 0.23% 0.67% 0.45% 0.39% 0.23% 0.16% 0.39% 0.23% 0.16% 0.45% 0.39% 0.23% 0.16% 0.45% 0.58%			
Fotal           Cover Pool Remaining Principal Balance           39.999 and below           100,000 - 149.999           150.000 - 199.999           250.000 - 299.999           300.000 - 449.999           150.000 - 349.999           150.000 - 499.999           150.000 - 499.999           50.000 - 549.999           50.000 - 649.999           50.000 - 799.999           50.000 - 649.999           50.000 - 649.999           50.000 - 649.999           50.000 - 649.999           50.000 - 649.999           50.000 - 649.999           50.000 - 649.999           50.000 - 649.999           50.000 - 649.999           50.000 - 649.999           50.000 - 649.999           50.000 - 649.999           50.000 - 649.999           50.000 - 649.999           50.000 - 649.999           50.000 - 999.999           1000.000 and above           Fotal           Cover Pool Property Type Distribution           Property Type           Detached (Single Family)           Semi-Detached           Wulti-Family	125.971.824 19.573.479.973 ce Distribution Principal Balance 447.056,122 1,030.851.458 1,300.573,014 2,755.185.713 2,755.185.713 2,678.688,734 2,189.887.687 1,543.555,123 1,142,709.556 767.076,039 568.069,114 388.864,981 323.673,734 243.4354 245.207.879 172.379,084 143.437,651 107.686,843 93.185.329 443.844.714 19.573.479.973	0.64% 100.00% Percentage 2.28% 5.27% 9.86% 12.15% 14.08% 13.69% 7.89% 5.84% 4.02% 5.84% 4.02% 0.58% 0.48% 0.73% 0.48% 0.75% 0.48% 0.73% 100.00% Percentage 72.35%	461 71,564 Number of Loans 6,523 8,149 10,995 10,535 10,044 8,269 5,862 3,645 2,413 1,500 992 624 480 324 278 209 164 116 96 346 71,564 Number of Loans 48,936	0.64% 100.00% 100.00% Percentage 9.11% 11.39% 15.36% 14.72% 14.72% 14.72% 14.72% 14.72% 14.72% 5.09% 5.09% 3.37% 2.10% 3.37% 0.87% 0.45% 0.39% 0.45% 0.39% 0.45% 0.39% 0.45% 0.29% 0.23% 0.16% 0.13% 0.48% 100.00% Percentage 68.38%			
Fotal           Cover Pool Remaining Principal Balance           Remaining Principal Balance           19.999 and below           00,000 - 149.999           150.000 - 199.999           150.000 - 299.999           150.000 - 299.999           150.000 - 299.999           150.000 - 549.999           150.000 - 549.999           150.000 - 649.999           150.000 - 649.999           150.000 - 649.999           150.000 - 649.999           150.000 - 649.999           150.000 - 649.999           150.000 - 649.999           150.000 - 649.999           150.000 - 649.999           150.000 - 649.999           150.000 - 649.999           150.000 - 649.999           150.000 - 649.999           150.000 - 649.999           150.000 - 649.999           150.000 - 899.999           150.000 - 899.999           150.000 - 199.999           150.000 - 199.999           150.000 - 199.999           150.000 - 199.999           150.000 - 199.999           150.000 - 199.999           150.000 - 199.999           150.000 - 199.999           150.000 - 199.999           150.000	125.971.824 19.573.479.973 ce Distribution Principal Balance 447.056.122 1,030.851.458 1,930.673.014 2,377.532.673 2,755.185,713 2,678.688,734 2,189.887.687 1,543.555.123 1,142.709.556 787.076.039 786.069,114 388.864.981 323.673.734 223.673.734 223.673.734 223.673.734 223.673.734 234.034.524 215.207.879 172.379.084 143.347.651 107.686.843 93.185.329 443.844,714 19.573.479.973 Principal Balance 14,161.307.103 1,105.280.329 839.185.982 733.604.881 2,609.774.974	0.64% 100.00% Percentage 2.28% 5.27% 9.86% 12.15% 14.08% 13.69% 12.15% 14.08% 4.02% 2.90% 1.90% 1.65% 1.20% 0.48% 0.73% 0.48% 0.73% 0.48% 0.75% 5.65% 5.65% 4.29% 3.75%	461 71,564 Number of Loans 6,523 8,149 10,995 10,535 10,044 8,269 5,862 3,645 2,413 1,500 992 624 480 324 480 324 480 324 480 324 480 324 480 324 480 324 480 324 480 324 480 324 164 116 96 346 71,564 164 165 71,564 164 165 165 165 165 165 165 165 165	0.64% 100.00% 100.00% Percentage 9.11% 11.39% 15.36% 14.72% 14.03% 11.55% 8.19% 5.09% 3.37% 2.10% 1.39% 0.87% 0.67% 0.45% 0.67% 0.45% 0.39% 0.29% 0.23% 0.16% 0.39% 0.23% 0.16% 0.48% 1.39% 0.48% 100.00% Percentage 68.38% 5.69% 4.28% 3.97% 17.38%			
Fotal           Cover Pool Remaining Principal Balance           39.999 and below           19.999 and below           100,000 - 149.999           150.000 - 299.999           150.000 - 299.999           150.000 - 349.999           150.000 - 449.999           150.000 - 449.999           150.000 - 449.999           150.000 - 449.999           150.000 - 449.999           150.000 - 449.999           150.000 - 449.999           150.000 - 449.999           150.000 - 449.999           150.000 - 449.999           150.000 - 449.999           150.000 - 699.999           150.000 - 699.999           150.000 - 699.999           150.000 - 699.999           150.000 - 699.999           150.000 - 699.999           150.000 - 199.999           150.000 - 999.999           150.000 - 999.999           150.000 - 999.999           150.000 - 999.999           150.000 - 999.999           150.000 - 999.999           150.000 - 909.999           150.000 - 909.999           150.000 - 909.999           150.000 - 909.999           150.000 - 909.999           150.000 - 909.999<	125,971,824 19,573,479,973 ce Distribution Principal Balance 447,056,122 1,030,851,458 1,930,573,014 2,377,532,673 2,755,185,713 2,678,688,734 2,199,887,687 1,543,555,123 1,142,709,556 787,076,039 568,069,114 388,864,981 323,673,734 243,034,524 215,207,879 215,207	0.64% 100.00% Percentage 2.28% 5.27% 9.86% 12.15% 14.08% 7.89% 5.84% 4.02% 2.90% 1.65% 0.48% 0.73% 0.48% 0.73% 1.20% 0.48% 0.48% 0.48% 0.48% 0.48% 0.48% 0.48% 0.48% 0.48% 0.48% 0.48% 0.48% 0.48% 0.48% 0.48% 0.48% 0.48% 0.48% 0.48% 0.25% 0.22%	461 71,564 Number of Loans 6,523 8,149 10,995 10,535 10,044 8,269 5,862 3,845 2,413 1,500 992 624 480 324 480 324 278 209 166 116 96 346 71,564 Number of Loans 48,936 4,070 3,061 2,843 12,436 218	0.64% 100.00% 100.00% Percentage 9.11% 11.39% 15.36% 14.72% 14.72% 14.72% 14.72% 14.72% 1.1.55% 5.09% 5.09% 2.10% 0.87% 0.45% 0.87% 0.45% 0.33% 0.45% 0.29% 0.23% 0.18% 0.45% 0.29% 0.23% 0.18% 0.45% 0.48% 0.48% 0.48% 0.48% 0.48% 0.48% 0.48% 0.48% 0.48% 0.48% 0.48% 0.48% 0.48% 0.48% 0.39% 0.23% 0.18% 0.48% 0.48% 0.48% 0.48% 0.39% 0.23% 0.18% 0.39% 0.23% 0.18% 0.39% 0.23% 0.18% 0.39% 0.23% 0.18% 0.39% 0.23% 0.48% 0.39% 0.23% 0.18% 0.39% 0.23% 0.18% 0.39% 0.23% 0.18% 0.39% 0.23% 0.18% 0.39% 0.23% 0.18% 0.39% 0.23% 0.18% 0.48% 0.48% 0.48% 0.48% 0.48% 0.13% 0.48% 0.13% 0.48% 0.13% 0.48% 0.13% 0.48% 0.13% 0.48% 0.13% 0.48% 0.13% 0.48% 0.13% 0.48% 0.39% 0.23% 0.13% 0.48% 0.39% 0.23% 0.13% 0.48% 0.39% 0.23% 0.13% 0.48% 0.39% 0.23% 0.13% 0.48% 0.39% 0.23% 0.13% 0.48% 0.39% 0.23% 0.13% 0.48% 0.39% 0.23% 0.13% 0.48% 0.39% 0.23% 0.13% 0.48% 0.39% 0.23% 0.13% 0.48% 0.39% 0.23% 0.13% 0.48% 0.39% 0.23% 0.13% 0.48% 0.39% 0.23% 0.13% 0.48% 0.39% 0.23% 0.13% 0.48% 0.39% 0.23% 0.39% 0.23% 0.39% 0.23% 0.39% 0.23% 0.39% 0.23% 0.39% 0.23% 0.39% 0.23% 0.39% 0.23% 0.39% 0.23% 0.39% 0.23% 0.39% 0.23% 0.39% 0.23% 0.39% 0.23% 0.39% 0.23% 0.30% 0.30% 0.30%			
Fotal           Cover Pool Remaining Principal Balance           19.999 and below           09.999 and below           09.000 - 149.999           50.000 - 199.999           50.000 - 299.999           50.000 - 349.999           50.000 - 449.999           50.000 - 549.999           50.000 - 549.999           50.000 - 649.999           50.000 - 649.999           50.000 - 799.999           50.000 - 799.999           50.000 - 799.999           50.000 - 799.999           50.000 - 799.999           50.000 - 799.999           50.000 - 799.999           50.000 - 799.999           50.000 - 799.999           50.000 - 799.999           50.000 - 799.999           50.000 - 799.999           50.000 - 999.999           50.000 - 999.999           50.000 - 999.999           50.000 - 900	125.971.824 19.573.479.973 ce Distribution Principal Balance 447.056.122 1,030.851.458 1,930.6573.014 2,377.532.673 2,755.185,713 2,678.688,734 2,189.887.687 1,543.555.123 1,142.709.556 787.076.039 786.069,114 388.864.981 323.673.734 223.673.734 223.673.734 223.673.734 223.673.734 234.034.524 215.207.879 172.379.084 143.347.651 107.686.843 93.185.329 443.844,714 19.573.479.973 Principal Balance 14,161.307.103 1,105.280.329 839.185.982 733.604.881 2,609.774.974	0.64% 100.00% Percentage 2.28% 5.27% 9.86% 12.15% 14.08% 13.69% 12.15% 14.08% 4.02% 2.90% 1.90% 1.65% 1.20% 0.48% 0.73% 0.48% 0.73% 0.48% 0.75% 5.65% 5.65% 4.29% 3.75%	461 71,564 Number of Loans 6,523 8,149 10,995 10,535 10,044 8,269 5,862 3,645 2,413 1,500 992 624 480 324 480 324 480 324 480 324 480 324 480 324 480 324 480 324 480 324 480 324 164 116 96 346 71,564 164 165 71,564 164 165 165 165 165 165 165 165 165	0.64% 100.00% 100.00% Percentage 9.11% 11.39% 15.36% 14.72% 14.03% 11.55% 8.19% 5.09% 3.37% 2.10% 1.39% 0.87% 0.67% 0.45% 0.67% 0.45% 0.39% 0.29% 0.23% 0.16% 0.39% 0.23% 0.16% 0.48% 1.39% 0.48% 100.00% Percentage 68.38% 5.69% 4.28% 3.97% 17.38%			
Fordal           Cover Pool Remaining Principal Balance           19.999 and below           00.000 - 149.999           50.000 - 199.999           50.000 - 299.999           50.000 - 249.999           50.000 - 249.999           50.000 - 549.999           50.000 - 549.999           50.000 - 549.999           50.000 - 549.999           50.000 - 549.999           50.000 - 549.999           50.000 - 549.999           50.000 - 549.999           50.000 - 549.999           50.000 - 549.999           50.000 - 549.999           50.000 - 549.999           50.000 - 549.999           50.000 - 549.999           50.000 - 549.999           50.000 - 549.999           50.000 - 549.999           50.000 - 749.999           50.000 - 749.999           50.000 - 749.999           50.000 - 799.999           50.000 - 799.999           50.000 - 799.999           50.000 - 999.999           50.000 - 999.999           50.000 - 190.991           50.000 - 501.991           50.000 - 503.993           50.000 - 503.993           50.000 - 503.993           <	125.971.824 19.573.479.973 ce Distribution Principal Balance 447.056.122 1,030.851.458 1,930.6573.014 2,377.532.673 2,755.165.713 2,678.688,734 2,199.887.687 1,543.555.123 1,142.709.556 787.076.039 786.069.114 388.864.981 323.673.734 223.673.734 223.673.734 223.673.734 234.034.524 215.207.879 172.379.084 143.347.651 107.686.843 93.185.329 443.844,714 19.573.479.973 Principal Balance 14,161.307.103 1,105.280.329 839.185,982 733.604.881 2.690.774.974 43.326.705 19.755	0.64% 100.00% Percentage 2.28% 5.27% 9.86% 12.15% 14.08% 4.02% 2.90% 1.55% 1.20% 1.99% 0.48% 0.73% 0.48% 0.48% 0.48% 0.48% 0.48% 0.48% 0.48% 0.48% 0.55% 1.20% 100.00%	461 71,564 Number of Loans 6,523 8,149 10,995 10,535 10,044 8,269 5,862 3,845 2,413 1,500 992 624 480 324 480 324 278 209 166 116 96 346 71,564 Number of Loans 48,936 4,070 3,061 2,843 12,436 218	0.64% 100.00% 100.00% Percentage 9.11% 11.39% 15.36% 14.72% 14.72% 14.72% 14.72% 14.72% 1.1.55% 5.09% 5.09% 2.10% 0.87% 0.45% 0.87% 0.45% 0.33% 0.45% 0.29% 0.23% 0.18% 0.45% 0.29% 0.23% 0.18% 0.45% 0.48% 0.48% 0.48% 0.48% 0.48% 0.48% 0.48% 0.48% 0.48% 0.48% 0.48% 0.48% 0.48% 0.48% 0.39% 0.23% 0.18% 0.48% 0.48% 0.48% 0.39% 0.23% 0.18% 0.39% 0.23% 0.18% 0.39% 0.23% 0.18% 0.39% 0.23% 0.18% 0.39% 0.23% 0.48% 0.39% 0.23% 0.18% 0.39% 0.23% 0.18% 0.39% 0.23% 0.18% 0.39% 0.23% 0.18% 0.39% 0.23% 0.18% 0.39% 0.23% 0.18% 0.48% 0.48% 0.48% 0.48% 0.13% 0.48% 0.13% 0.48% 0.13% 0.48% 0.13% 0.48% 0.13% 0.48% 0.13% 0.48% 0.13% 0.48% 0.13% 0.48% 0.13% 0.48% 0.39% 0.23% 0.13% 0.48% 0.39% 0.23% 0.13% 0.48% 0.39% 0.23% 0.13% 0.48% 0.39% 0.23% 0.13% 0.48% 0.39% 0.23% 0.13% 0.48% 0.39% 0.23% 0.13% 0.48% 0.39% 0.23% 0.13% 0.48% 0.39% 0.23% 0.13% 0.48% 0.39% 0.23% 0.13% 0.48% 0.39% 0.23% 0.13% 0.48% 0.39% 0.23% 0.13% 0.48% 0.39% 0.23% 0.13% 0.48% 0.39% 0.23% 0.39% 0.23% 0.39% 0.23% 0.39% 0.23% 0.39% 0.23% 0.39% 0.23% 0.39% 0.23% 0.39% 0.23% 0.39% 0.23% 0.39% 0.23% 0.39% 0.23% 0.39% 0.23% 0.39% 0.23% 0.39% 0.23% 0.39% 0.23% 0.39% 0.23% 0.30% 0.30% 0.30%			
Total           Cover Pool Remaining Principal Balance           19.999 and below           00.000 - 149, 999           50.000 - 199, 999           00.000 - 299, 999           00.000 - 449, 999           50.000 - 549, 999           00.000 - 449, 999           50.000 - 549, 999           00.000 - 449, 999           50.000 - 549, 999           00.000 - 449, 999           50.000 - 599, 999           00.000 - 549, 999           00.000 - 649, 999           00.000 - 649, 999           00.000 - 649, 999           00.000 - 649, 999           00.000 - 649, 999           00.000 - 749, 999           50.000 - 799, 999           00.000 - 849, 999           00.000 - 849, 999           50.000 - 799, 999           00.000 - 849, 999           50.000 - 799, 999           000.000 and above           otal           Cover Pool Property Type Distribution           Property Type           Parached           Multi-Family           Sondos           Sther           'otal	125.971.824 19.573.479.973 ce Distribution Principal Balance 447.056.122 1,030.851.458 1,930.6573.014 2,377.532.673 2,755.165.713 2,678.688,734 2,199.887.687 1,543.555.123 1,142.709.556 787.076.039 786.069.114 388.864.981 323.673.734 223.673.734 223.673.734 223.673.734 234.034.524 215.207.879 172.379.084 143.347.651 107.686.843 93.185.329 443.844,714 19.573.479.973 Principal Balance 14,161.307.103 1,105.280.329 839.185,982 733.604.881 2.690.774.974 43.326.705 19.755	0.64% 100.00% Percentage 2.28% 5.27% 9.86% 12.15% 14.08% 4.02% 2.90% 1.55% 1.20% 1.99% 0.48% 0.73% 0.48% 0.48% 0.48% 0.48% 0.48% 0.48% 0.48% 0.48% 0.55% 1.20% 100.00%	461 71,564 Number of Loans 6,523 8,149 10,995 10,535 10,044 8,269 5,862 3,645 2,413 1,500 992 624 480 324 480 324 480 324 480 324 480 324 480 324 480 324 480 324 480 324 480 324 116 96 346 71,564 Number of Loans 48,936 40,970 3,061 2,843 12,436 218 71,564	0.64% 100.00% 100.00% Percentage 9.11% 11.39% 15.36% 14.72% 14.03% 11.155% 8.19% 5.09% 3.37% 2.10% 1.39% 0.87% 0.67% 0.45% 0.67% 0.45% 0.39% 0.29% 0.23% 0.16% 0.39% 0.23% 0.16% 0.48% 100.00% Percentage 68.38% 5.69% 4.28% 3.97% 17.38% 0.30% 100.00%			
Total           Cover Pool Remaining Principal Balance           19.999 and below           09.099 and below           00.000 - 149.999           50.000 - 299.999           50.000 - 299.999           50.000 - 349.999           50.000 - 499.999           50.000 - 499.999           50.000 - 499.999           50.000 - 549.999           50.000 - 549.999           50.000 - 699.999           50.000 - 699.999           50.000 - 799.999           50.000 - 799.999           50.000 - 899.999           50.000 - 999.999           50.000 - 999.999           50.000 - 999.999           50.000 - 999.999           50.000 - 999.999           50.000 - 999.999           50.000 - 199.999           50.000 - 199.999           50.000 - 199.999           50.000 - 199.999           50.000 - 199.999           50.000 - 199.999           50.000 - 199.999           50.000 - 199.999           50.000 - 199.999           50.000 - 199.999           50.000 - 199.999           50.000 - 199.999           50.000 - 199.999           50.000 - 199.999 <t< td=""><td>125.971.824 19.573.479.973 ce Distribution Principal Balance 447.056,122 1,030.851,458 1,930.573,014 2,377,532,673 2,755.185,713 2,678.688,734 2,189.887.687 1,543.555,123 1,142,709.556 787.076,039 568.069,114 388.864,981 323.673,734 234.034.524 215.207.879 215.207 215.207.879 215.207 2</td><td>0.64% 100.00% Percentage 2.28% 5.27% 9.86% 12.15% 14.08% 7.89% 5.84% 4.02% 4.02% 1.65% 1.20% 1.65% 0.48% 0.73% 0.48% 0.73% 1.20% 1.20% 1.00.00% Percentage 72.35% 5.65% 4.22% 3.75% 13.75%</td><td>461 71,564 Number of Loans 6,523 8,149 10,995 10,535 10,044 8,269 5,862 3,845 2,413 1,500 992 624 480 324 480 324 480 324 480 324 116 116 992 909 164 480 324 346 346 346 346 346 346 324 346 346 324 346 324 346 324 346 324 346 324 346 324 324 346 346 324 346 326 326 326 326 326 326 326 326 326 32</td><td>0.64% 100.00% 100.00% Percentage 9.11% 11.39% 15.36% 14.72% 14.72% 14.72% 14.72% 14.72% 1.1.55% 8.19% 5.09% 3.37% 2.10% 0.87% 0.45% 0.87% 0.45%</td><td></td><td>ore Inavailable</td><td>T012</td></t<>	125.971.824 19.573.479.973 ce Distribution Principal Balance 447.056,122 1,030.851,458 1,930.573,014 2,377,532,673 2,755.185,713 2,678.688,734 2,189.887.687 1,543.555,123 1,142,709.556 787.076,039 568.069,114 388.864,981 323.673,734 234.034.524 215.207.879 215.207 215.207.879 215.207 2	0.64% 100.00% Percentage 2.28% 5.27% 9.86% 12.15% 14.08% 7.89% 5.84% 4.02% 4.02% 1.65% 1.20% 1.65% 0.48% 0.73% 0.48% 0.73% 1.20% 1.20% 1.00.00% Percentage 72.35% 5.65% 4.22% 3.75% 13.75%	461 71,564 Number of Loans 6,523 8,149 10,995 10,535 10,044 8,269 5,862 3,845 2,413 1,500 992 624 480 324 480 324 480 324 480 324 116 116 992 909 164 480 324 346 346 346 346 346 346 324 346 346 324 346 324 346 324 346 324 346 324 346 324 324 346 346 324 346 326 326 326 326 326 326 326 326 326 32	0.64% 100.00% 100.00% Percentage 9.11% 11.39% 15.36% 14.72% 14.72% 14.72% 14.72% 14.72% 1.1.55% 8.19% 5.09% 3.37% 2.10% 0.87% 0.45% 0.87% 0.45%		ore Inavailable	T012
Fotal           Cover Pool Remaining Principal Balance           39.999 and below           100,000 - 149.999           150,000 - 199.999           200.000 - 249.999           200.000 - 249.999           200.000 - 249.999           200.000 - 249.999           200.000 - 249.999           200.000 - 249.999           200.000 - 249.999           200.000 - 349.999           200.000 - 449.999           500.000 - 599.999           500.000 - 699.999           500.000 - 699.999           500.000 - 799.999           500.000 - 799.999           500.000 - 999.999           500.000 - 999.999           500.000 - 999.999           500.000 - 999.999           500.000 - 999.999           500.000 - 999.999           500.000 - 199.999           500.000 - 199.999           500.000 - 199.999           500.000 - 199.999           500.000 - 199.999           500.000 - 199.999           500.000 - 199.999           500.000 - 199.999           500.000 - 199.999           500.000 - 199.999           500.000 - 199.999           500.000 - 199.999           500.000 - 199.999	125,971,824           19,573,479,973           ce Distribution           Principal Balance           447,056,122           1,030,851,458           1,930,851,458           1,930,851,458           1,930,851,458           2,377,532,673           2,755,185,713           2,678,668,734           2,189,887,687           1,142,709,556           787,076,039           568,069,114           388,64,981           323,673,734           233,673,734           234,034,524           215,207,879           172,379,084           133,864,981           107,686,843           93,185,329           443,844,714           19,573,479,973           Valassion           1,105,280,329           839,185,592           733,604,881           2,690,774,974           43,326,705           19,573,479,973           tion by Current LTV <sup>(1)</sup> and Credit So           <599	0.64% 100.00% Percentage 2.28% 9.86% 12.15% 14.08% 11.19% 4.02% 2.90% 1.65% 1.20% 1.20% 1.65% 1.20% 0.48% 0.73% 0.55% 0.48% 0.73% 0.55% 0.48% 5.65% 4.29% 3.75% 0.22% 100.00% 100.00%	461 71,564 Number of Loans 6,523 8,149 10,995 10,535 10,044 8,269 5,862 3,645 2,413 1,500 992 624 480 324 164 116 96 346 218 213 71,564	0.64% 100.00% 100.00% Percentage 9.11% 11.39% 15.36% 14.72% 14.03% 11.55% 8.19% 5.09% 3.37% 2.10% 1.39% 0.87% 0.47% 0.67% 0.45% 0.39% 0.29% 0.23% 0.67% 0.45% 0.39% 0.23% 0.16% 0.30% 0.29% 0.23% 0.100.00% 0.23% 0.30%		ore Unavailable 315.025	<u>Total</u> 239.057.735
Fotal           Cover Pool Remaining Principal Balance           39.999 and below           00,000 - 149.999           150.000 - 299.999           200.000 - 249.999           200.000 - 249.999           200.000 - 249.999           200.000 - 249.999           200.000 - 249.999           200.000 - 249.999           200.000 - 249.999           200.000 - 249.999           200.000 - 249.999           200.000 - 549.999           200.000 - 649.999           200.000 - 649.999           200.000 - 649.999           200.000 - 649.999           200.000 - 649.999           200.000 - 649.999           200.000 - 649.999           200.000 - 649.999           200.000 - 649.999           200.000 - 649.999           200.000 - 649.999           200.000 - 649.999           200.000 - 899.999           200.000 and above           Fotal           Cover Pool Property Type Distribution           Property Type           Detached (Single Family)           Semi-Detached           Wuiti-Family           Foral           Cover Pool Multi-Dimensional Distribution           Cove	125.971.824 19.573.479.973 ce Distribution Principal Balance 447.056,122 1,030.851,458 1,930.573,014 2,377,532,673 2,755.185,713 2,678.688,734 2,189.887.687 1,543.555,123 1,142,709.556 787.076,039 568.069,114 388.864,981 323.673,734 234.034.524 215.207.879 215.207 215.207.879 215.207 2	0.64% 100.00% Percentage 2.28% 5.27% 9.86% 12.15% 14.08% 7.89% 5.84% 4.02% 4.02% 1.65% 1.20% 1.65% 0.48% 0.73% 0.48% 0.73% 1.20% 1.20% 1.00.00% Percentage 72.35% 5.65% 4.22% 3.75% 13.75%	461 71,564 Number of Loans 6,523 8,149 10,995 10,535 10,044 8,269 5,862 3,845 2,413 1,500 992 624 480 324 480 324 480 324 480 324 116 116 992 909 164 480 324 346 346 346 346 346 346 324 346 346 324 346 324 346 324 346 324 346 324 346 324 324 346 346 324 346 326 326 326 326 326 326 326 326 326 32	0.64% 100.00% 100.00% Percentage 9.11% 11.39% 15.36% 14.72% 14.72% 14.72% 14.72% 14.72% 1.1.55% 8.19% 5.09% 3.37% 2.10% 0.87% 0.45% 0.87% 0.45%	>800 Sc 110,097,410 199,654,883	ore Unavailable 315,025 549,513	<u>Total</u> 239,057,735 416,178,997
Total           Cover Pool Remaining Principal Balance           19.999 and below           00.000 - 149.999           50.000 - 199.999           50.000 - 299.999           50.000 - 249.999           50.000 - 249.999           50.000 - 449.999           50.000 - 549.999           50.000 - 549.999           50.000 - 549.999           50.000 - 549.999           50.000 - 549.999           50.000 - 549.999           50.000 - 549.999           50.000 - 549.999           50.000 - 549.999           50.000 - 549.999           50.000 - 549.999           50.000 - 549.999           50.000 - 549.999           50.000 - 549.999           50.000 - 549.999           50.000 - 749.999           50.000 - 749.999           50.000 - 799.999           50.000 - 799.999           50.000 - 999.999           50.000 - 501           SomeDetached (Single Family)           Semi-Detached           Multi-Family           Cover Pool Multi-Dimensional Distribution           Cover Pool Multi-Dimensional Distribut           Cover Pool Multi-Dimensional Distribut           Couver LTV (\$)	125,971,824           19,573,479,973           ce Distribution           Principal Balance           447,056,122           1,030,851,458           1,930,857,30,14           2,377,532,673           2,755,185,713           2,676,688,734           2,189,887,687           1,142,709,556           787,076,039           786,089,114           388,864,981           323,673,734           223,673,734           233,673,734           233,673,734           234,034,524           215,207,879           172,379,084           133,856,312           14,161,307,103           107,666,843           93,185,329           443,844,714           19,573,479,973           443,844,714           19,573,479,973           tion by Current LTV <sup>(1)</sup> and Credit Sc           559         502,650           1,286,576         3,217,009           5,178,794         7,623,167           9,311,27         23,597,406	0.64% 100.00% Percentage 2.28% 9.86% 9.86% 12.15% 14.08% 13.69% 12.15% 14.08% 4.02% 2.90% 1.65% 1.20% 1.65% 1.20% 0.48% 0.73% 0.48% 0.73% 0.48% 0.73% 100.00% 13.75% 0.22% 100.00% 551-700 12.604.971 23.366.361 66,733.995	461 71,564 Number of Loans 6,523 8,149 10,995 10,535 10,044 8,269 5,862 3,645 2,413 1,500 992 624 480 324 480 324 480 324 480 324 480 324 480 324 480 324 480 324 480 324 480 324 480 324 480 324 480 324 480 324 326 480 324 326 480 326 4 326 3 365 5 326 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	0.64% 100.00% 100.00% Percentage 9.11% 11.39% 15.36% 14.72% 14.03% 11.55% 8.19% 5.09% 3.37% 2.10% 1.39% 0.87% 0.67% 0.67% 0.45% 0.67% 0.45% 0.39% 0.23% 0.67% 0.45% 0.39% 0.23% 0.16% 0.39% 0.23% 0.16% 0.48% 1.39% 0.48% 100.00% Percentage 68.38% 5.69% 4.28% 3.97% 17.38% 0.30% 100.00% Score 751-800 82.461,382 132.266,385 259.282,048	110,097,410 196,654,683 341,414,360	315,025 549,513 1,034,256	239,057,735 416,178,997 816,490,787
Total           Cover Pool Remaining Principal Balance           19.999 and below           19.999 and below           19.999 and below           00.000 - 149.999           150.000 - 299.999           150.000 - 349.999           150.000 - 449.999           150.000 - 449.999           150.000 - 449.999           150.000 - 449.999           150.000 - 449.999           150.000 - 449.999           150.000 - 449.999           150.000 - 449.999           150.000 - 449.999           150.000 - 449.999           150.000 - 449.999           150.000 - 649.999           150.000 - 649.999           150.000 - 649.999           150.000 - 799.999           150.000 - 799.999           150.000 - 999.999           150.000 - 999.999           150.000 - 999.999           150.000 - 999.999           150.000 - 999.999           150.000 - 900	125,971,824           19,573,479,973           ce Distribution           Principal Balance           447,056,122           1,030,851,458           1,930,573,014           2,755,185,713           2,755,185,713           2,755,185,713           2,755,185,713           2,755,185,713           2,756,185,713           2,756,185,713           2,756,185,713           2,756,185,713           2,756,185,713           2,757,603           1,142,709,556           787,076,039           568,069,114           388,844,981           323,673,734           234,034,524           215,207,879           112,37,064           433,384,714           19,573,479,973           107,686,843           93,185,329           433,844,714           19,573,479,973           839,185,982           733,604,881           2,690,774,974           43,326,705           19,573,479,973           tton by Current LTV <sup>(0)</sup> and Credit So           599           600-650           1,298,576           <	0.64% 100.00% Percentage 2.28% 5.27% 9.86% 12.15% 14.08% 5.84% 4.02% 1.65% 1.20% 1.99% 1.65% 0.48% 0.48% 0.48% 0.48% 0.48% 5.65% 0.48% 0.25% 0.48% 0.25% 0.48% 0.25% 0.27% 100.00% 2.27% 100.00% 2.27% 100.00% 2.27% 100.00% 2.27% 100.00% 2.27% 100.00% 2.27% 100.00% 2.27% 100.00% 2.27% 100.00% 2.27% 100.00% 2.27% 100.00% 2.27% 100.00% 2.27% 100.00% 2.27% 100.00% 2.27% 100.00% 2.27% 100.00% 2.27% 100.00% 2.27% 100.00% 2.27% 100.00% 1.20	461 71,564 Number of Loans 6,523 8,149 10,995 10,535 10,044 8,269 5,862 3,645 2,413 1,500 992 624 480 324 278 8 209 164 116 126 278 209 209 216 24 480 346 271,564	0.64% 100.00% 100.00% Percentage 9.11% 11.39% 15.36% 14.72% 14.03% 11.55% 8.19% 5.09% 3.37% 2.10% 1.39% 0.87% 0.47% 0.45% 0.33% 0.67% 0.45% 0.33% 0.67% 0.45% 0.33% 0.67% 0.45% 0.33% 0.67% 0.45% 0.33% 0.67% 0.45% 0.33% 0.67% 0.45% 0.33% 0.67% 0.45% 0.33% 0.67% 0.45% 0.33% 0.67% 0.45% 0.33% 0.23% 0.16% 0.33% 0.23% 0.18% 0.30% 0.23% 0.18% 0.30% 0.23% 0.18% 0.30% 0.23% 0.30% 0.23% 0.30% 0.00% 0.23% 0.100 0.00% 0.24% 0.33% 0.30% 0.23% 0.30% 0.23% 0.30% 0.23% 0.30% 0.23% 0.30% 0.23% 0.30% 0.23% 0.30% 0.23% 0.30% 0.48% 0.39% 0.23% 0.18% 0.39% 0.23% 0.18% 0.39% 0.23% 0.39% 0.23% 0.18% 0.33% 0.30% 0.23% 0.48% 0.39% 0.23% 0.18% 0.30% 0.48% 0.39% 0.23% 0.18% 0.30% 0.23% 0.18% 0.30% 0.23% 0.18% 0.30% 0.24% 0.23% 0.18% 0.30% 0.24% 0.23% 0.18% 0.30% 0.24% 0.23% 0.18% 0.30% 0.24% 0.23% 0.18% 0.30% 0.24% 0.23% 0.25% 0.23% 0.25% 0.23% 0.25% 0.23% 0.25% 0.23% 0.30% 0.28% 0.23% 0.30% 0.20% 0.24% 0.23% 0.30% 0.20% 0.25	110,097,410 196,654,683 341,414,360 593,807,520	315,025 549,513 1,034,256 3,305,637	239,057,735 416,178,997 816,490,787 1,722,589,405
Fotal           Cover Pool Remaining Principal Balance           19.999 and below           00.000 - 149.999           50.000 - 199.999           50.000 - 249.999           50.000 - 349.999           50.000 - 549.999           50.000 - 549.999           50.000 - 549.999           50.000 - 549.999           50.000 - 549.999           50.000 - 549.999           50.000 - 549.999           50.000 - 549.999           50.000 - 699.999           50.000 - 699.999           50.000 - 699.999           50.000 - 799.999           50.000 - 899.999           50.000 - 999.999           50.000 - 999.999           50.000 - 999.999           50.000 - 999.999           50.000 - 999.999           50.000 - 999.999           50.000 - 999.999           50.000 - 999.999           50.000 - 999.999           50.000 - 900           Semi-Detached           Auti-Family           Sownhouse           Condors           Dither           fotal           Cover Pool Multi-Dimensional Distribut           Current LTV (\$)           : 20.0	125,971,824           19,573,479,973           ce Distribution           Principal Balance           447,056,122           1,030,851,458           1,930,857,30,14           2,377,552,673           2,755,185,713           2,676,668,734           2,189,887,687           1,142,709,556           787,076,039           568,069,114           388,864,981           233,673,734           233,673,734           234,034,524           215,207,879           172,379,084           133,864,981           107,686,843           93,185,329           443,844,714           19,573,479,973           Verincipal Balance           14,161,307,103           1,105,280,329           839,185,392           733,604,881           2,690,774,973           tion by Current LTV <sup>(1)</sup> and Credit So           <599	0.64% 100.00% Percentage 2.28% 9.86% 12.15% 14.08% 13.68% 11.19% 4.02% 2.90% 1.65% 1.20% 1.20% 0.48% 0.73% 0.55% 0.48% 0.73% 0.55% 0.48% 0.73% 0.55% 0.48% 0.55% 0.48% 1.20% 0.55% 0.48% 0.55% 0.48% 0.55% 0.48% 0.55% 0.48% 0.55% 0.22% 100.00% 0.22% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0	461 71,564 Number of Loans 6,523 8,149 10,995 10,535 10,044 8,269 5,862 3,645 2,413 1,500 992 624 480 324 116 96 278 209 164 116 96 278 209 164 116 96 278 209 164 116 96 278 209 164 116 96 278 209 164 116 96 278 209 164 164 116 96 209 209 164 164 116 96 209 209 164 165 209 209 164 164 165 209 209 164 165 209 209 164 12,366 218 71,564 71,565 71,563 71,564 71,564 71,565 71,563 71,563 71,564 71,565 71,56	0.64% 100.00% 100.00% Percentage 9.11% 11.39% 15.36% 14.72% 14.72% 14.03% 11.55% 8.19% 5.09% 3.37% 2.10% 1.39% 0.87% 0.47% 0.67% 0.45% 0.39% 0.23% 0.67% 0.45% 0.39% 0.23% 0.16% 0.39% 0.23% 0.16% 0.39% 0.23% 0.16% 0.39% 0.23% 0.16% 0.39% 0.23% 0.16% 0.39% 0.23% 0.16% 0.39% 0.23% 0.16% 0.39% 0.23% 0.16% 0.39% 0.23% 0.16% 0.39% 0.23% 0.16% 0.39% 0.23% 0.16% 0.39% 0.23% 0.16% 0.39% 0.23% 0.16% 0.39% 0.23% 0.18% 0.30% 0.29% 0.23% 0.18% 0.30% 0.29% 0.23% 0.18% 0.30% 0.29% 0.23% 0.18% 0.30% 0.29% 0.23% 0.18% 0.23% 0.18% 0.29% 0.23% 0.18% 0.29% 0.23% 0.18% 0.30% 0.29% 0.23% 0.18% 0.30% 0.29% 0.23% 0.18% 0.30% 0.29% 0.23% 0.18% 0.29% 0.23% 0.48% 0.29% 0.23% 0.48% 0.29% 0.23% 0.48% 0.29% 0.23% 0.48% 0.29% 0.23% 0.48% 0.29% 0.23% 0.48% 0.29% 0.23% 0.48% 0.29% 0.20% 0.2	110,097,410 196,654,683 341,414,360 593,807,520 400,899,958	315,025 549,513 1,034,256 3,305,637 2,206,022	239,057,735 416,178,997 816,490,787 1,722,589,405 1,396,261,058
Total           Cover Pool Remaining Principal Balance           19.999 and below           00,000 - 149,999           50.000 - 199,999           50.000 - 299,999           50.000 - 299,999           50.000 - 349,999           50.000 - 449,999           50.000 - 449,999           50.000 - 549,999           50.000 - 649,999           50.000 - 649,999           50.000 - 649,999           50.000 - 649,999           50.000 - 649,999           50.000 - 649,999           50.000 - 649,999           50.000 - 649,999           50.000 - 649,999           50.000 - 649,999           50.000 - 649,999           50.000 - 649,999           50.000 - 649,999           50.000 - 649,999           50.000 - 649,999           50.000 - 649,999           50.000 - 899,999           50.000 - 899,999           50.000 - 100,000 and above           Total           Cover Pool Property Type Distribution           Property Type           Detached (Single Family)           Semi-Detached           Multi-Family           Total           Cover Pool Multi-Dimensional Distribut	125,971,824           19,573,479,973           ce Distribution           Principal Balance           447,056,122           1,030,851,458           1,930,857,3014           2,377,532,673           2,755,185,713           2,676,686,734           2,189,887,687           1,42,709,556           787,076,039           787,076,039           787,076,039           787,076,039           787,076,039           787,076,039           787,076,039           787,076,039           787,076,039           712,237,084           323,673,734           234,034,524           215,207,879           172,379,084           133,854,524           245,207,879           172,379,084           133,85,329           393,185,382           733,604,881           2,680,774,973           43,326,705           19,573,479,973           tion by Current LTV <sup>(0)</sup> and Credit Sc           5399         600-650           1,296,576         3,217,009           5,178,794         7,32,597,406           1,31,27 <t< td=""><td>0.64% 100.00% Percentage 2.28% 5.27% 9.86% 12.15% 14.08% 4.02% 2.90% 1.65% 1.29% 1.65% 1.20% 0.48% 0.73% 0.48% 0.73% 0.48% 2.27% 100.00% Percentage 72.35% 5.65% 4.29% 3.75% 13.75% 13.75% 10.00% 13.75% 100.00% 12.604.971 12.386.361 12.604.971 12.386.361 12.604.971 12.3386.361 12.25% 12.604.971 13.336,361 13.22% 13.66,783 12.25% 13.66,783 12.25% 13.75% 13.66,78 13.75% 13.75% 13.75% 13.75% 13.75% 13.66,78 13.75% 13.</td><td>461 71,564 Number of Loans 6,523 8,149 10,995 10,535 10,044 8,269 5,862 3,645 2,413 1,500 992 624 480 324 480 324 480 324 278 209 164 116 96 346 71,564 Number of Loans 48,936 40,71564 Number of Loans 48,936 40,71564 Credit 71,564 Credit 71,564 Credit 70,593 29,063,362 50,520,085 115,037,593 276,748,090 254,673,698</td><td>0.64% 100.00% 100.00% Percentage 9.11% 11.39% 15.36% 14.72% 14.03% 11.55% 8.19% 5.09% 3.37% 2.10% 1.39% 0.87% 0.87% 0.87% 0.87% 0.87% 0.87% 0.87% 0.87% 0.87% 0.45% 0.39% 0.29% 0.29% 0.23% 0.16% 0.39% 0.29% 0.23% 0.16% 0.45% 0.39% 0.29% 0.23% 0.16% 0.45% 0.39% 0.29% 0.23% 0.16% 0.39% 0.23% 0.16% 0.39% 0.23% 0.16% 0.39% 0.23% 0.16% 0.39% 0.23% 0.16% 0.39% 0.23% 0.16% 0.39% 0.29% 0.23% 0.16% 0.39% 0.29% 0.23% 0.16% 0.39% 0.29% 0.23% 0.16% 0.39% 0.29% 0.23% 0.45% 0.39% 0.29% 0.23% 0.16% 0.39% 0.29% 0.23% 0.100.00% 0.23% 0.16% 0.45% 0.39% 0.29% 0.23% 0.16% 0.39% 0.29% 0.23% 0.16% 0.39% 0.29% 0.23% 0.16% 0.39% 0.29% 0.23% 0.16% 0.39% 0.29% 0.23% 0.16% 0.39% 0.29% 0.23% 0.16% 0.39% 0.29% 0.23% 0.16% 0.39% 0.29% 0.23% 0.16% 0.39% 0.29% 0.23% 0.16% 0.39% 0.29% 0.23% 0.16% 0.39% 0.29% 0.23% 0.16% 0.39% 0.29% 0.23% 0.16% 0.39% 0.29% 0.23% 0.16% 0.39% 0.29% 0.23% 0.16% 0.39% 0.29% 0.23% 0.16% 0.39% 0.29% 0.23% 0.16% 0.39% 0.23% 0.48% 0.39% 0.23% 0.48% 0.39% 0.23% 0.48% 0.39% 0.23% 0.48% 0.48% 0.39% 0.48% 0.30% 0.48% 0.30% 0.28% 0.39% 0.28% 0.42% 0.39% 0.28% 0.42% 0.39% 0.28% 0.42% 0.39% 0.28% 0.42% 0.39% 0.28% 0.39% 0.28% 0.39% 0.28% 0.39% 0.28% 0.39% 0.28% 0.39% 0.28% 0.30%</td><td>110,097,410 196,654,683 341,414,360 593,807,520 400,899,958 611,592,334</td><td>315,025 549,513 1,034,256 3,305,637 2,206,022 3,104,572</td><td>239,057,735 416,178,997 816,490,787 1,722,589,405 1,396,261,058 2,293,304,716</td></t<>	0.64% 100.00% Percentage 2.28% 5.27% 9.86% 12.15% 14.08% 4.02% 2.90% 1.65% 1.29% 1.65% 1.20% 0.48% 0.73% 0.48% 0.73% 0.48% 2.27% 100.00% Percentage 72.35% 5.65% 4.29% 3.75% 13.75% 13.75% 10.00% 13.75% 100.00% 12.604.971 12.386.361 12.604.971 12.386.361 12.604.971 12.3386.361 12.25% 12.604.971 13.336,361 13.22% 13.66,783 12.25% 13.66,783 12.25% 13.75% 13.66,78 13.75% 13.75% 13.75% 13.75% 13.75% 13.66,78 13.75% 13.	461 71,564 Number of Loans 6,523 8,149 10,995 10,535 10,044 8,269 5,862 3,645 2,413 1,500 992 624 480 324 480 324 480 324 278 209 164 116 96 346 71,564 Number of Loans 48,936 40,71564 Number of Loans 48,936 40,71564 Credit 71,564 Credit 71,564 Credit 70,593 29,063,362 50,520,085 115,037,593 276,748,090 254,673,698	0.64% 100.00% 100.00% Percentage 9.11% 11.39% 15.36% 14.72% 14.03% 11.55% 8.19% 5.09% 3.37% 2.10% 1.39% 0.87% 0.87% 0.87% 0.87% 0.87% 0.87% 0.87% 0.87% 0.87% 0.45% 0.39% 0.29% 0.29% 0.23% 0.16% 0.39% 0.29% 0.23% 0.16% 0.45% 0.39% 0.29% 0.23% 0.16% 0.45% 0.39% 0.29% 0.23% 0.16% 0.39% 0.23% 0.16% 0.39% 0.23% 0.16% 0.39% 0.23% 0.16% 0.39% 0.23% 0.16% 0.39% 0.23% 0.16% 0.39% 0.29% 0.23% 0.16% 0.39% 0.29% 0.23% 0.16% 0.39% 0.29% 0.23% 0.16% 0.39% 0.29% 0.23% 0.45% 0.39% 0.29% 0.23% 0.16% 0.39% 0.29% 0.23% 0.100.00% 0.23% 0.16% 0.45% 0.39% 0.29% 0.23% 0.16% 0.39% 0.29% 0.23% 0.16% 0.39% 0.29% 0.23% 0.16% 0.39% 0.29% 0.23% 0.16% 0.39% 0.29% 0.23% 0.16% 0.39% 0.29% 0.23% 0.16% 0.39% 0.29% 0.23% 0.16% 0.39% 0.29% 0.23% 0.16% 0.39% 0.29% 0.23% 0.16% 0.39% 0.29% 0.23% 0.16% 0.39% 0.29% 0.23% 0.16% 0.39% 0.29% 0.23% 0.16% 0.39% 0.29% 0.23% 0.16% 0.39% 0.29% 0.23% 0.16% 0.39% 0.29% 0.23% 0.16% 0.39% 0.29% 0.23% 0.16% 0.39% 0.23% 0.48% 0.39% 0.23% 0.48% 0.39% 0.23% 0.48% 0.39% 0.23% 0.48% 0.48% 0.39% 0.48% 0.30% 0.48% 0.30% 0.28% 0.39% 0.28% 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Total           Cover Pool Remaining Principal Balance           19.999 and below           09.099 and below           00.000 - 149.999           50.000 - 299.999           50.000 - 299.999           50.000 - 399.999           50.000 - 399.999           50.000 - 399.999           50.000 - 499.999           50.000 - 499.999           50.000 - 599.999           50.000 - 699.999           50.000 - 799.999           50.000 - 799.999           50.000 - 799.999           50.000 - 699.999           50.000 - 699.999           50.000 - 699.999           50.000 - 699.999           50.000 - 699.999           50.000 - 799.999           50.000 - 899.999           50.000 - 999.999           50.000 - 999.999           50.000 - 999.999           50.000 - 999.999           50.000 - 999.999           50.000 - 999.999           50.000 - 190.000 and above           50al           Cover Pool Property Type Distribution           Patched (Single Family)           Semi-Detached           Julti-Family           Total           Cover Pool Multi-Dimensional Distribut	125,971,824           19,573,479,973           ce Distribution           Principal Balance 447,056,122           1,030,851,458           1,930,851,458           1,930,851,458           2,377,552,673           2,755,185,713           2,755,185,713           2,678,668,734           2,199,887,667           1,142,709,556           787,7076,039           568,069,114           388,864,981           323,673,734           233,673,734           233,673,734           233,673,734           233,673,734           323,673,734           323,673,734           323,673,734           233,673,734           33,185,329           433,844,714           19,573,479,973           Principal Balance           14,161,307,103           1,105,280,329           839,185,329           2,630,774,974           1,05,280,329           839,185,329           2,630,774,973           2,630,774,973           1,105,280,329           839,185,982           733,604,881           2,690,774,974	0.64% 100.00% Percentage 2.28% 5.27% 9.86% 12.15% 14.18% 4.02% 2.90% 1.29% 1.20%	461 71,564 Number of Loans 6,523 8,149 10,995 10,535 10,044 8,269 5,865 2,413 1,500 992 624 480 324 278 209 164 116 96 244 480 324 278 209 164 116 96 346 71,564 Number of Loans 48,936 4,070 3,061 2,843 2,845 3,865 2,845 3,865 2,965 3,865 2,975 2,	0.64% 100.00% 100.00% Percentage 9.11% 11.39% 15.36% 14.72% 14.03% 11.55% 8.19% 5.09% 3.37% 2.10% 1.39% 0.67% 0.47% 0.45% 0.47% 0.45% 0.45% 0.45% 0.45% 0.23% 0.45% 0.42% 0.45% 0.42% 0.45% 0.42% 0.45% 0.42% 0.45% 0.42% 0.45% 0.42% 0.45% 0.42% 0.45% 0.42% 0.45% 0.42% 0.45% 0.42% 0.45% 0.42	110,097,410 196,654,683 341,414,360 593,807,520 400,899,958 611,592,334 838,684,259	315,025 549,513 1,034,256 3,305,637 2,206,022 3,104,572 4,006,335	239,057,735 416,178,997 816,490,787 1,722,589,405 1,396,261,058 2,293,304,716 3,195,746,455
Fotal           Cover Pool Remaining Principal Balance           39.999 and below           100,000 - 149.999           150.000 - 199.999           250.000 - 299.999           350.000 - 399.999           350.000 - 399.999           350.000 - 449.999           50.000 - 649.999           50.000 - 649.999           50.000 - 799.999           350.000 - 649.999           50.000 - 699.999           50.000 - 699.999           50.000 - 699.999           50.000 - 699.999           50.000 - 699.999           50.000 - 699.999           50.000 - 699.999           50.000 - 699.999           50.000 - 699.999           50.000 - 799.999           50.000 - 699.999           50.000 - 699.999           50.000 - 699.999           50.000 - 699.999           50.000 - 599.999           50.000 - 599.999           50.000 - 509.999           50.000 - 509.999           50.000 - 509.999           50.000 - 500.90           50.000 - 500.90           50.000 - 500.90           50.000 - 500.90           50.000 - 500.90           50.01 - 50.00 <td< td=""><td>125,971,824           19,573,479,973           ce Distribution           Principal Balance           447,056,122           1,030,851,458           1,930,857,30,14           2,377,532,673           2,755,185,713           2,678,668,734           2,199,887,687           1,142,709,556           787,076,039           786,069,114           388,864,981           323,673,734           2,240,34,524           2,257,165,713           2,673,687           323,673,734           234,034,524           215,207,879           172,379,084           133,185,529           14,161,307,103           19,573,479,973           443,844,714           19,573,479,973           43,326,705           19,573,479,973           tion by Current LTV<sup>(1)</sup> and Credit Sc           559           600-650           1,286,576           3,217,709           5,178,794           7,623,167           9,331,127           3,597,406           41,35,1910           66,097,414           39,236,155<td>0.64% 100.00% Percentage 2.28% 9.86% 9.86% 12.15% 14.08% 12.15% 14.08% 13.69% 1.21% 4.02% 2.90% 1.65% 1.20% 0.48% 0.73% 0.48% 0.73% 0.48% 0.73% 0.48% 0.48% 0.73% 0.48% 0.73% 0.48% 0.73% 0.48% 0.55% 100.00% 0.48% 0.22% 100.00% 0.22% 100.00% 0.22% 100.00% 0.22% 100.00% 0.22% 100.00% 0.22% 100.00% 0.22% 100.00% 0.22% 100.00% 0.22% 100.00% 0.22% 100.00% 0.22% 100.00% 0.22% 100.00% 0.22% 100.00% 0.22% 100.00% 0.22% 100.00% 0.22% 100.00% 0.22% 100.00% 0.22% 100.00% 0.22% 12.604,971 23.86,361 12.604,971 23.86,361 12.20% 12.604,971 23.86,361 12.20% 12.604,971 23.86,361 12.20% 12.604,971 23.86,361 12.20% 12.604,971 23.86,361 12.20% 12.20% 12.604,971 23.86,361 12.20% 12.20% 12.604,971 23.86,361 12.20% 12.604,971 23.64,971 23.64,971 23.64,971 23.64,971 23.64,971 23.64,971 23.64,971 23.64,971 23.64,971 23.64,971 23.64,971 23.64,971 23.64,971 23.64,971 23.64,971 23.64,971 23.64,971 24.20% 12.20% 12.20% 12.20% 12.604,971 23.64,971 23.996 14.43,0641 31.22,95,419 14.72,13,640 14.53,229,114</td><td>461 71,564 Number of Loans 6,523 8,149 10,995 10,535 10,044 8,269 5,862 3,645 2,413 1,500 992 624 480 324 278 209 164 116 96 346 71,564 Number of Loans 48,936 40,070 3,061 2,843 12,436 218 71,564 Number of Loans 48,936 40,070 3,061 2,843 12,436 218 71,564 Number of Loans 48,936 49,936 3,625 218 71,564 Number of Loans 48,936 40,070 3,061 2,843 12,436 218 71,564 Number of Loans 48,936 48,936 3,625 3,520,985 3,615 3,217 3,005 12,617 3,005 3,017 3,005 12,617 3,005 3,017 3,005 12,617 3,005 3,017 3,005 12,617 3,005 3,017 3,005 12,617 3,005 11,507,593 2,76,748,090 2,54,73,698 4,66,598,148 6,699,148 6,617,159 12,71,750 12,71,71,698 14,917 14,71</td><td>0.64% 100.00% 100.00% Percentage 9.11% 11.39% 15.36% 14.72% 14.72% 14.72% 14.72% 14.72% 14.72% 14.72% 0.87% 0.47% 0.67% 0.45% 0.87% 0.87% 0.67% 0.45% 0.33% 0.87% 0.29% 0.23% 0.67% 0.48% 0.29% 0.23% 0.16% 0.39% 0.29% 0.23% 0.16% 0.48% 0.87% 100.00% Percentage 68.38% 5.69% 4.28% 3.97% 17.38% 0.30% 100.00% Score 751-800 82.461,382 132.266,395 259.220,48 558.501,026 441,682,751 734.395,152 1,072,135,635 1,329,799,685</td><td>110,097,410 196,654,683 341,414,360 593,807,520 400,899,958 611,592,334 838,684,259 947,562,820</td><td>315,025 549,513 1,034,256 3,305,637 2,206,022 3,104,572 4,006,335 4,039,842</td><td>239,057,735 416,178,997 816,490,787 1,722,589,405 1,396,261,058 2,293,304,716 3,195,746,455 3,726,685,709</td></td></td<>	125,971,824           19,573,479,973           ce Distribution           Principal Balance           447,056,122           1,030,851,458           1,930,857,30,14           2,377,532,673           2,755,185,713           2,678,668,734           2,199,887,687           1,142,709,556           787,076,039           786,069,114           388,864,981           323,673,734           2,240,34,524           2,257,165,713           2,673,687           323,673,734           234,034,524           215,207,879           172,379,084           133,185,529           14,161,307,103           19,573,479,973           443,844,714           19,573,479,973           43,326,705           19,573,479,973           tion by Current LTV <sup>(1)</sup> and Credit Sc           559           600-650           1,286,576           3,217,709           5,178,794           7,623,167           9,331,127           3,597,406           41,35,1910           66,097,414           39,236,155 <td>0.64% 100.00% Percentage 2.28% 9.86% 9.86% 12.15% 14.08% 12.15% 14.08% 13.69% 1.21% 4.02% 2.90% 1.65% 1.20% 0.48% 0.73% 0.48% 0.73% 0.48% 0.73% 0.48% 0.48% 0.73% 0.48% 0.73% 0.48% 0.73% 0.48% 0.55% 100.00% 0.48% 0.22% 100.00% 0.22% 100.00% 0.22% 100.00% 0.22% 100.00% 0.22% 100.00% 0.22% 100.00% 0.22% 100.00% 0.22% 100.00% 0.22% 100.00% 0.22% 100.00% 0.22% 100.00% 0.22% 100.00% 0.22% 100.00% 0.22% 100.00% 0.22% 100.00% 0.22% 100.00% 0.22% 100.00% 0.22% 100.00% 0.22% 12.604,971 23.86,361 12.604,971 23.86,361 12.20% 12.604,971 23.86,361 12.20% 12.604,971 23.86,361 12.20% 12.604,971 23.86,361 12.20% 12.604,971 23.86,361 12.20% 12.20% 12.604,971 23.86,361 12.20% 12.20% 12.604,971 23.86,361 12.20% 12.604,971 23.64,971 23.64,971 23.64,971 23.64,971 23.64,971 23.64,971 23.64,971 23.64,971 23.64,971 23.64,971 23.64,971 23.64,971 23.64,971 23.64,971 23.64,971 23.64,971 23.64,971 24.20% 12.20% 12.20% 12.20% 12.604,971 23.64,971 23.996 14.43,0641 31.22,95,419 14.72,13,640 14.53,229,114</td> <td>461 71,564 Number of Loans 6,523 8,149 10,995 10,535 10,044 8,269 5,862 3,645 2,413 1,500 992 624 480 324 278 209 164 116 96 346 71,564 Number of Loans 48,936 40,070 3,061 2,843 12,436 218 71,564 Number of Loans 48,936 40,070 3,061 2,843 12,436 218 71,564 Number of Loans 48,936 49,936 3,625 218 71,564 Number of Loans 48,936 40,070 3,061 2,843 12,436 218 71,564 Number of Loans 48,936 48,936 3,625 3,520,985 3,615 3,217 3,005 12,617 3,005 3,017 3,005 12,617 3,005 3,017 3,005 12,617 3,005 3,017 3,005 12,617 3,005 3,017 3,005 12,617 3,005 11,507,593 2,76,748,090 2,54,73,698 4,66,598,148 6,699,148 6,617,159 12,71,750 12,71,71,698 14,917 14,71</td> <td>0.64% 100.00% 100.00% Percentage 9.11% 11.39% 15.36% 14.72% 14.72% 14.72% 14.72% 14.72% 14.72% 14.72% 0.87% 0.47% 0.67% 0.45% 0.87% 0.87% 0.67% 0.45% 0.33% 0.87% 0.29% 0.23% 0.67% 0.48% 0.29% 0.23% 0.16% 0.39% 0.29% 0.23% 0.16% 0.48% 0.87% 100.00% Percentage 68.38% 5.69% 4.28% 3.97% 17.38% 0.30% 100.00% Score 751-800 82.461,382 132.266,395 259.220,48 558.501,026 441,682,751 734.395,152 1,072,135,635 1,329,799,685</td> <td>110,097,410 196,654,683 341,414,360 593,807,520 400,899,958 611,592,334 838,684,259 947,562,820</td> <td>315,025 549,513 1,034,256 3,305,637 2,206,022 3,104,572 4,006,335 4,039,842</td> <td>239,057,735 416,178,997 816,490,787 1,722,589,405 1,396,261,058 2,293,304,716 3,195,746,455 3,726,685,709</td>	0.64% 100.00% Percentage 2.28% 9.86% 9.86% 12.15% 14.08% 12.15% 14.08% 13.69% 1.21% 4.02% 2.90% 1.65% 1.20% 0.48% 0.73% 0.48% 0.73% 0.48% 0.73% 0.48% 0.48% 0.73% 0.48% 0.73% 0.48% 0.73% 0.48% 0.55% 100.00% 0.48% 0.22% 100.00% 0.22% 100.00% 0.22% 100.00% 0.22% 100.00% 0.22% 100.00% 0.22% 100.00% 0.22% 100.00% 0.22% 100.00% 0.22% 100.00% 0.22% 100.00% 0.22% 100.00% 0.22% 100.00% 0.22% 100.00% 0.22% 100.00% 0.22% 100.00% 0.22% 100.00% 0.22% 100.00% 0.22% 100.00% 0.22% 12.604,971 23.86,361 12.604,971 23.86,361 12.20% 12.604,971 23.86,361 12.20% 12.604,971 23.86,361 12.20% 12.604,971 23.86,361 12.20% 12.604,971 23.86,361 12.20% 12.20% 12.604,971 23.86,361 12.20% 12.20% 12.604,971 23.86,361 12.20% 12.604,971 23.64,971 23.64,971 23.64,971 23.64,971 23.64,971 23.64,971 23.64,971 23.64,971 23.64,971 23.64,971 23.64,971 23.64,971 23.64,971 23.64,971 23.64,971 23.64,971 23.64,971 24.20% 12.20% 12.20% 12.20% 12.604,971 23.64,971 23.996 14.43,0641 31.22,95,419 14.72,13,640 14.53,229,114	461 71,564 Number of Loans 6,523 8,149 10,995 10,535 10,044 8,269 5,862 3,645 2,413 1,500 992 624 480 324 278 209 164 116 96 346 71,564 Number of Loans 48,936 40,070 3,061 2,843 12,436 218 71,564 Number of Loans 48,936 40,070 3,061 2,843 12,436 218 71,564 Number of Loans 48,936 49,936 3,625 218 71,564 Number of Loans 48,936 40,070 3,061 2,843 12,436 218 71,564 Number of Loans 48,936 48,936 3,625 3,520,985 3,615 3,217 3,005 12,617 3,005 3,017 3,005 12,617 3,005 3,017 3,005 12,617 3,005 3,017 3,005 12,617 3,005 3,017 3,005 12,617 3,005 11,507,593 2,76,748,090 2,54,73,698 4,66,598,148 6,699,148 6,617,159 12,71,750 12,71,71,698 14,917 14,71	0.64% 100.00% 100.00% Percentage 9.11% 11.39% 15.36% 14.72% 14.72% 14.72% 14.72% 14.72% 14.72% 14.72% 0.87% 0.47% 0.67% 0.45% 0.87% 0.87% 0.67% 0.45% 0.33% 0.87% 0.29% 0.23% 0.67% 0.48% 0.29% 0.23% 0.16% 0.39% 0.29% 0.23% 0.16% 0.48% 0.87% 100.00% Percentage 68.38% 5.69% 4.28% 3.97% 17.38% 0.30% 100.00% Score 751-800 82.461,382 132.266,395 259.220,48 558.501,026 441,682,751 734.395,152 1,072,135,635 1,329,799,685	110,097,410 196,654,683 341,414,360 593,807,520 400,899,958 611,592,334 838,684,259 947,562,820	315,025 549,513 1,034,256 3,305,637 2,206,022 3,104,572 4,006,335 4,039,842	239,057,735 416,178,997 816,490,787 1,722,589,405 1,396,261,058 2,293,304,716 3,195,746,455 3,726,685,709
Total           Cover Pool Remaining Principal Balance           19.999 and below           09.099 and below           00.000 - 149.999           50.000 - 299.999           50.000 - 299.999           50.000 - 399.999           50.000 - 399.999           50.000 - 399.999           50.000 - 499.999           50.000 - 499.999           50.000 - 599.999           50.000 - 699.999           50.000 - 799.999           50.000 - 799.999           50.000 - 799.999           50.000 - 699.999           50.000 - 699.999           50.000 - 699.999           50.000 - 699.999           50.000 - 699.999           50.000 - 799.999           50.000 - 899.999           50.000 - 999.999           50.000 - 999.999           50.000 - 999.999           50.000 - 999.999           50.000 - 999.999           50.000 - 999.999           50.000 - 190.000 and above           50al           Cover Pool Property Type Distribution           Patched (Single Family)           Semi-Detached           Julti-Family           Total           Cover Pool Multi-Dimensional Distribut	125,971,824           19,573,479,973           ce Distribution           Principal Balance 447,056,122           1,030,851,458           1,930,851,458           1,930,851,458           2,377,552,673           2,755,185,713           2,755,185,713           2,678,668,734           2,199,887,667           1,142,709,556           787,7076,039           568,069,114           388,864,981           323,673,734           233,673,734           233,673,734           233,673,734           233,673,734           323,673,734           323,673,734           323,673,734           233,673,734           33,185,329           433,844,714           19,573,479,973           Principal Balance           14,161,307,103           1,105,280,329           839,185,329           2,630,774,974           1,05,280,329           839,185,329           2,630,774,973           2,630,774,973           1,105,280,329           839,185,982           733,604,881           2,690,774,974	0.64% 100.00% Percentage 2.28% 5.27% 9.86% 12.15% 14.18% 4.02% 2.90% 1.29% 1.20%	461 71,564 Number of Loans 6,523 8,149 10,995 10,535 10,044 8,269 5,865 2,413 1,500 992 624 480 324 278 209 164 116 96 244 480 324 278 209 164 116 96 346 71,564 Number of Loans 48,936 4,070 3,061 2,843 2,845 3,865 2,845 3,865 2,965 3,865 2,975 2,	0.64% 100.00% 100.00% Percentage 9.11% 11.39% 15.36% 14.72% 14.03% 11.55% 8.13% 5.09% 3.37% 2.10% 0.47% 0.47% 0.47% 0.47% 0.45% 0.39% 0.23% 0.67% 0.45% 0.39% 0.29% 0.23% 0.16% 0.29% 0.23% 0.16% 0.48% 0.29% 0.18% 0.45% 0.48% 0.39% 0.29% 0.45% 0.39% 0.29% 0.45% 0.39% 0.29% 0.45% 0.39% 0.48% 0.39% 0.39% 0.39% 0.39% 0.39% 0.25% 0.48% 0.39% 0.39% 0.39% 0.39% 0.39% 0.39% 0.48% 0.39% 0.39% 0.39% 0.39% 0.39% 0.39% 0.39% 0.39% 0.39% 0.39% 0.39% 0.39% 0.48% 0.39% 0.48% 0.39% 0.48% 0.48% 0.48% 0.48% 0.48% 0.48% 0.48% 0.48% 0.48% 0.48% 0.48% 0.48% 0.48% 0.39% 0.48% 0.48% 0.48% 0.39% 0.48% 0.48% 0.48% 0.39% 0.48% 0.39% 0.48% 0.48% 0.39% 0.48% 0.48% 0.48% 0.39% 0.48% 0.48% 0.48% 0.39% 0.48% 0.48% 0.48% 0.48% 0.48% 0.39% 0.48% 0.39% 0.48% 0.48% 0.39% 0.48% 0.39% 0.48% 0.39% 0.48% 0.39% 0.48% 0.39% 0.48% 0.39% 0.48% 0.48% 0.39% 0.48	110,097,410 196,654,683 341,414,360 593,807,520 400,899,958 611,592,334 838,684,259	315,025 549,513 1,034,256 3,305,637 2,206,022 3,104,572 4,006,335	239,057,735 416,178,997 816,490,787 1,722,589,405 1,396,261,058 2,293,304,716 3,195,746,455
Total           Cover Pool Remaining Principal Balance           19.999 and below           09.099 and below           00.000 - 149.999           50.000 - 299.999           150.000 - 299.999           150.000 - 349.999           150.000 - 449.999           150.000 - 449.999           150.000 - 449.999           150.000 - 449.999           150.000 - 449.999           150.000 - 449.999           150.000 - 449.999           150.000 - 449.999           150.000 - 449.999           150.000 - 449.999           150.000 - 549.999           150.000 - 749.999           150.000 - 749.999           150.000 - 749.999           150.000 - 899.999           150.000 - 999.999           150.000 - 999.999           150.000 - 999.999           150.000 - 100.000 and above           150.001 - 100.000           1000.000 and above           150.001 - 30.001           150.001 - 50.001           150.01 - 50.001           150.01 - 55.001           150.01 - 55.001           150.01 - 55.001           150.01 - 55.001           150.01 - 55.001           150.01 - 55.001	125,971,824           19,573,479,973           ce Distribution           Principal Balance           447,056,122           1,030,851,458           1,930,573,014           2,755,185,713           2,676,688,734           2,189,887,687           1,143,555,123           1,143,555,123           1,143,555,123           1,143,555,123           1,143,555,123           1,143,555,123           1,142,709,566           787,076,039           568,069,114           386,864,981           323,673,734           234,034,524           215,207,879           172,379,084           133,4524           215,207,879           172,379,084           133,437,647           143,437,661           143,437,661           143,437,651           133,185,982           233,004,881           2,690,774,974           43,326,705           19,573,479,973           too by Current LTV <sup>(0)</sup> and Credit So           2599           600-650           1,285,191           1,351,910           60,077	0.64% 100.00% Percentage 2.28% 5.27% 9.86% 12.15% 14.08% 4.02% 1.1.19% 5.84% 4.02% 1.99% 1.65% 1.20% 1.99% 0.65% 0.48% 0.73% 0.55% 0.48% 0.48% 0.73% 0.55% 0.48% 0.48% 1.00.00% 100.00% 2.27% 100.00% 5.65% 0.22% 100.00% 5.65% 5.6%	461 71,564 Number of Loans 6,523 8,149 10,995 10,535 10,044 8,269 5,862 3,645 2,413 1,500 992 624 480 324 278 209 164 116 992 624 480 324 278 209 164 164 116 996 3,466 71,564 71,564 71,564 71,564 71,564 71,564 71,564 71,564	0.64% 100.00% 100.00% Percentage 9.11% 11.39% 15.36% 14.72% 14.03% 11.55% 8.19% 5.09% 3.37% 2.10% 1.39% 0.87% 0.45% 0.37% 0.45% 0.39% 0.23% 0.23% 0.45% 0.39% 0.23% 0.45% 0.39% 0.23% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.39% 0.23% 0.23% 0.45% 0.45% 0.45% 0.39% 0.23% 0.23% 0.23% 0.45% 0.45% 0.39% 0.23% 0.23% 0.23% 0.45% 0.39% 0.23% 0.23% 0.45% 0.30% 0.23% 0.23% 0.23% 0.23% 0.23% 0.23% 0.45% 0.30% 0.23	110,097,410 196,654,683 341,414,360 593,807,520 400,899,958 611,592,334 838,684,259 947,562,820 972,656,103	315,025 549,513 1,034,256 3,305,637 2,206,022 3,104,572 4,006,335 4,039,842 5,243,770 2,651,684 689,067	239,057,735 416,178,997 816,490,787 1,722,589,405 1,396,261,058 2,293,304,716 3,195,746,455 3,726,685,709 3,951,164,511

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



# TD Covered Bond (Legislative) Programme Monthly Investor Report Calculation Date: 30-Oct-15 Date of Report: 23-Nov-15

				Credit So	ore			
Current LTV (%)	<599	600-650	651-700	701-750	751-800	>800 Score	Unavailable	Total
< 20.0	0.01%	0.02%	0.06%	0.15%	0.42%	0.56%	0.00%	1.22%
20.01 - 30.00	0.03%	0.04%	0.12%	0.26%	0.68%	1.00%	0.00%	2.13%
30.01 - 40.00	0.05%	0.12%	0.34%	0.59%	1.32%	1.74%	0.01%	4.17%
40.01 - 50.00	0.21%	0.34%	0.93%	1.41%	2.85%	3.03%	0.02%	8.80%
50.01 - 55.00	0.20%	0.37%	0.84%	1.30%	2.36%	2.05%	0.01%	7.13%
55.01 - 60.00	0.32%	0.53%	1.60%	2.38%	3.75%	3.12%	0.02%	11.72%
60.01 - 65.00	0.40%	0.69%	2.13%	3.32%	5.48%	4.28%	0.02%	16.33%
5.01 - 70.00	0.40%	0.67%	2.32%	3.99%	6.79%	4.84%	0.02%	19.04%
0.01 - 75.00	0.41%	0.66%	2.25%	4.29%	7.58%	4.97%	0.03%	20.19%
5.01 - 80.00	0.11%	0.24%	0.82%	1.62%	2.76%	1.74%	0.01%	7.31%
80.00	0.03%	0.05%	0.22%	0.43%	0.76%	0.47%	0.00%	1.97%
Fotal	2.16%	3.74%	11.64%	19.75%	34.76%	27.82%	0.14%	100.00%

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

Protects Brief Columbit         Protects Bit Bit Add Science 11 (2)         Protects Bit Add Science 11 (2)         Protects Bit Add Science 11 (2)         Protects Bit Add Science 11 (2)         Diff Add Science 11	Cover Pool Multi-D	)imensional Distril	bution by Region, Cu	rrent LTV <sup>(1)</sup> and	Arrears						
Proteins Brite Counsil Brite Counsil Brite Counsil Science Counsis Science Counsil Science Counsil Science Counsil Scie			Current and less		30 to 59 days				90 or more days		
Intrins Columbs         -         0.075         1.5.2.6.8         0.075         1.3.2.5.7         0.075         1.3.2.5.7         0.075         1.3.2.7.7         0.075         1.3.2.7.7         0.075         1.3.2.7.7         0.075         1.3.2.7.7         0.075         1.3.2.7.7         0.075         1.3.2.7.7         0.075         1.3.2.7.7         0.075         1.3.2.7.7         0.075         1.3.2.7.7         0.075         1.3.2.7.7         0.075         1.2.2.7.7         0.075         1.2.2.7.7         0.075         1.2.2.7.7         0.075         1.2.2.7.7         0.075         1.2.2.7.7         0.075         1.2.2.7.7         0.075         1.2.2.7.7         0.075         1.2.2.7.7         0.075         1.2.2	Province	Current I TV		Porcontago		Percentage 60 to	80 dave naet duo	Porcontago		Porcontago	Total
-200         5122.572         1.07%          0.00%         1         0.00%         51.328         0.00%         51.328           0.01         0.021         0.021         0.021         0.00%         1         0.00%         1         0.00%         1         0.00%         1         0.00%         1         0.00%         1.0.00%         1.0.00%         1.0.00%         2.0.00% </th <th></th> <th>Current LTV</th> <th>past due</th> <th>rercentage</th> <th>past due</th> <th>reicentage 00 to</th> <th>05 days past due</th> <th>reicentage</th> <th>past uue</th> <th>reicentage</th> <th>Total</th>		Current LTV	past due	rercentage	past due	reicentage 00 to	05 days past due	reicentage	past uue	reicentage	Total
20.01-0.00         9.04.7.33         2.9%         -         0.0%         -         0.0%         179.483         0.0%         9.0%         2.42.41           20.01-0.00         72.64.00         71.64.00         71.64.00         0.0%         2.70.41.70         0.0%         2.70.41.70         0.0%         7.77.77         0.0%         7.77.77         0.0%         7.77.77         0.0%         7.77.77         0.0%         7.77.77         0.0%         7.77.77         0.0%         7.77.77         0.0%         7.77.77         0.0%         7.77.77         0.0%         7.77.77         0.0%         7.77.77         0.0%         7.77.77         0.0%         7.77.77         0.0%         7.77.77         0.0%         7.77.77         0.0%         7.77.77         0.0%         7.77.77         0.0%         7.77.77         0.0%         7.77.77         0.0%         7.75.60         0.0%         7.75.60         0.0%         7.75.60         0.0%         7.75.60         0.0%         7.75.60         0.0%         7.75.60         0.0%         7.75.60         0.0%         7.75.60         0.0%         7.75.60         0.0%         7.75.60         0.0%         7.75.60         0.0%         7.75.60         0.0%         7.75.60         0.0%         7.75.60	British Columbia	< 20.0	51 282 572	1 67%		0.00%		0.00%	54 258	0.00%	51 336 830
5001-000         102,211,462         4.0%          0.00%          0.00%         210,264         0.0%         6.298         0.0%         6.298         0.0%         6.298         0.0%         6.298         0.0%         6.298         0.0%         6.298         0.0%         6.298         0.0%         6.298         0.0%         6.217         0.0%         6.298         0.0%         6.177         0.0%         6.298         0.0%         6.177         0.0%         6.188         0.0%         6.178         0.0%         6.188         0.0%         6.118         0.0%         6.188         0.0%         0.0%         6.118         0.0%         6.118         0.0%         6.00%         0.0%         0.0%         6.118         0.0%         6.00%         0.0% </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td>							-				
+001-000 001-600         2200,5612 22088,167         71.7% 71.7%         121.588         0.0%         ·         0.00%         220.58         0.0%         220.58         0.0%         220.58         0.0%         220.58         0.0%         220.58         0.0%         220.58         0.0%         220.58         0.0%         520.59         0.0%         520.50         0.0%         520.57         0.0%         501.70         0.0%											142,421,716
5501-0500         367,758,107         11.94%         1,587,742         0.00%         77,127           5001-0500         569,250,218         11.94%         1,587,742         0.00%         300,745,70         0.00%         501,730         0.00%         501,730         0.00%         501,730         0.00%         501,730         0.00%         501,730         0.00%         501,740         0.00%         551,460         0.00%         551,460         0.00%         551,460         0.00%         551,460         0.00%         551,460         0.00%         551,460         0.00%         551,460         0.00%         551,460         0.00%         551,460         0.00%         551,460         0.00%         551,460         0.00%         551,460         0.00%         551,460         0.00%         551,460         0.00%         551,460         0.00%         553,553         551,460         0.00%         552,551         0.00%         52,553         0.00%         52,553         0.00%         52,553         0.00%         52,553         0.00%         52,553         0.00%         52,553         0.00%         52,553         0.00%         52,553         0.00%         52,553         0.00%         52,553         0.00%         52,553         0.00%         52,553 <td< td=""><td></td><td></td><td></td><td></td><td>1,821,568</td><td></td><td>-</td><td></td><td>-</td><td></td><td>300,827,180</td></td<>					1,821,568		-		-		300,827,180
6001-6500         559.202.51         11.15%         1.977.12         0.05%         -         0.00%         501.173         0.01%         551.14.23           551.70.00         127.511.500         126.51         100.00         127.511.500         100.00         127.511.500         0.00%         -         0.00%         -         0.00%         -         0.00%         -         0.00%         -         0.00%         -         0.00%         -         0.00%         -         0.00%         -         0.00%         -         0.00%         -         0.00%         -         0.00%         -         0.00%         -         0.00%         -         0.00%         -         0.00%         -         0.00%         0.171.80         0.01%         0.01%         0.01%         0.01%         0.01%         0.01%         0.01%         0.01%         0.01%         0.00%		50.01 - 55.00	218,688,165	7.10%	991,618	0.03%	-	0.00%	220,594	0.01%	219,900,377
65.01         00.00         53.04.69.00         11.71         2.03         0.04%         55.08.55         0.00%         1.00.00%         51.08.00           Total frish Count         0.00%         1.17.1         0.00%         1.00.00%         1.00.00%         51.08.05           Total frish Count         0.00%         1.00.00%		55.01 - 60.00		11.94%			78,409				370,712,779
T001 7500         550.468/52         11.21.233         0.04%         -         0.00%         F1.60.28           Teal British Columbia         3.065.469.595         99.24%         10.347.400         0.24%         377.200         0.00%         7.21.017.000%           Other         -         0.00%         7.21.017.000%         7.20.00							-				561,149,342
rs.01.00         12.111,033         3.96%         69.502         0.02%         -         0.00%         -         0.00%         -         0.00%         -         0.00%         -         0.00%         -         0.00%							308,880		1,161,403		658,085,683
→         0.00%         -         0.00%         -         0.00%         -         0.00%         -         0.00%         -         0.00%         -         0.00%         -         0.00%         -         0.00%         -         0.00%         -         0.00%         -         0.00%         -         0.00%         -         0.00%         -         0.00%         -         0.00%         -         0.00%         -         0.00%         -         0.00%         2.0178         0.00%         0.00							-		-		
Total Brinks Columba         3.06.469.55         99.54%         10.387.40         0.34%         397.20         0.01%         3.04.689         0.11%         3.07.800.0           Ontario         - <td></td> <td></td> <td>121,811,503</td> <td></td> <td>695,902</td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td>122,507,405</td>			121,811,503		695,902		-		-		122,507,405
Ontario         - </th <th>Tatal Datitation Calculation</th> <th></th> <th>-</th> <th></th> <th>-</th> <th></th> <th>-</th> <th></th> <th>-</th> <th></th> <th>-</th>	Tatal Datitation Calculation		-		-		-		-		-
-20.0         133,800,382         1.35%         238,060         0.00%         \$27,12         0.00%         \$7,560         0.00%         \$32,880,70           30.11 = 40.0         530,500,80         5.17%         \$82,813         0.01%         \$12,871         0.00%         \$12,243,22         0.00%         \$53,820,10           50.01 = 550,00         553,860,70         14,98%         2,728,857         0.00%         \$2,828,83         0.01%         \$15,80,17         0.01%         \$15,80,16         0.02%         \$53,80,17         0.01%         \$15,80,16         0.02%         \$53,80,17         0.01%         \$15,80,16         0.02%         \$12,88,80         0.02%         \$12,86,81         0.02%         \$28,86,81         0.02%         \$12,86,81         0.02%         \$12,86,81         0.02%         \$12,86,81         0.02%         \$12,86,81         0.02%         \$12,86,81         0.02%         \$12,86,81         0.02%         \$12,82,71         0.01%         \$12,82,71         0.01%         \$12,82,71         0.01%         \$12,82,71         0.01%         \$12,82,71         0.01%         \$12,82,71         0.01%         \$12,82,71         0.01%         \$12,82,71         0.01%         \$12,82,71         0.01%         \$12,82,71         0.01%         \$12,82,71         0.01% <td< th=""><th>Total British Columb</th><th>bia</th><th>3,065,489,595</th><th>99.54%</th><th>10,387,430</th><th>0.34%</th><th>387,290</th><th>0.01%</th><th>3,344,689</th><th>0.11%</th><th>3,079,609,004</th></td<>	Total British Columb	bia	3,065,489,595	99.54%	10,387,430	0.34%	387,290	0.01%	3,344,689	0.11%	3,079,609,004
20.01 - 30.00         22.1388.077         2.45%         1.326.651         0.01%         122.604         0.00%         82.257.33           30.01 - 40.00         1.33.327 0.02         10.84%         3.252.531         0.03%         125.071         0.01%         1.42.238         0.00%         1.17.348.07           55.01 - 60.00         1.958.667.70         4.94%         5.27.81         0.03%         129.374         0.01%         1.42.238         0.00%         1.17.348.07           60.01 - 65.00         1.956.64.244         19.44%         5.751.134         0.00%         2.268.240         0.03%         7.68.178         0.01%         2.268.230           7.01 - 75.00         1.976.64.1489         12.254         2.269.230         0.02%         1.08.8481         0.02%         2.284.230         0.01%         1.582.75.9           7.01 - 75.00         1.976.76.41.829         1.25%         2.269.230         0.02%         1.08.841         0.02%         2.284.26         0.01%         1.580.76         0.01%         2.265.300         0.01%         1.580.76         0.01%         2.265.300         0.01%         1.580.76         0.02%         1.000%         1.265.26         0.265.26         0.266.26         0.266.26         0.266.26         0.266.26         0.266.26	Ontario										
30.01         40.00         53.050.050         5.17%         982.813         0.01%         125.471         0.00%         2.43.228         0.02%         53.380.21           6.01         5.00         13.328.202         10.44%         3.328.202         0.03%         617.17         0.01%         54.2238         0.01%         1.15.38.867.1         0.01%         1.53.88.67.1         0.01%         1.55.867.1         0.01%         1.55.867.1         0.01%         1.55.867.1         0.01%         1.55.867.1         0.01%         1.55.867.1         0.01%         1.55.867.1         0.01%         1.55.867.1         0.01%         1.55.867.1         0.01%         1.55.867.1         0.01%         1.55.867.1         0.01%         1.55.867.2         0.02%         1.008.661         0.01%         2.28.20         0.02%         1.58.667.2         0.00%         1.55.867.2         0.00%         1.55.867.2         0.00%         1.55.867.2         0.00%         1.55.867.2         0.00%         1.55.867.2         0.00%         1.55.867.2         0.00%         1.55.867.2         0.00%         1.55.867.2         0.00%         1.55.867.2         0.00%         1.55.867.2         0.00%         1.55.867.2         0.00%         1.55.867.2         0.00%         1.55.867.2         0.00%         1.55.867.2 <td></td> <td>139,298,685</td>											139,298,685
4001-50.00         11.13.227.022         10.84%         3.322.631         0.03%         11.23.530         0.01%         11.17.446.81           50.01-50.00         13.33.867.50         14.99%         2.278.807         0.03%         12.258.30         0.01%         11.59.990         0.01%         3.56.81.70           65.01-10.00         1.38.867.50         14.99%         2.278.807         0.03%         12.258.401         0.02%         558.17         0.01%         3.424.248.2           70.01-75.00         1.376.940.102         15.36%         1.945.08         0.02%         1.088.861         0.01%         83.520.0         0.01%         1.83.728.3           70.01-75.00         177.29.845         0.10%         2.45.09         0.00%         2.45.90         0.00%         1.73.89.728.3           70.01         172.848         0.01%         1.945.00         0.00%         2.45.90         0.00%         1.73.89.728.3           70.01         172.848         0.01%         1.945.00         0.00%         2.45.90         0.00%         1.73.89.728.3           70.01         70.00         33.31.44         0.01%         1.73.89.728.3         0.00%         1.73.89.728.3           90.01         1.33.817.44         0.13.20.20         0.00%											252,873,344
50.1         50.0         93.1322.822         9.07%         3.038.905         0.03%         2.128.80         0.01%         1.158.900         0.01%         938.583.90           60.0         1.588.6670         1.49%         2.758.113         0.00%         2.268.40         0.02%         5.68.107         0.01%         1.442.86.22           60.0         1.578.940.102         1.537.840.102         1.537.840.102         1.537.840.102         1.537.940.112         1.537.940.101.940.112         1.537.940.102         1.537.940.112         1.537.940.102         1.537.940.112         1.537.940.102         1.537.940.112         1.537.940.112         1.537.940.112         1.537.940.112         1.537.940.102         1.537.940.112         1.537.940.112         1.537.942.102.0076.113.937.94         1.537.957.940.102.941											533,902,162
bit         55.01         60.00         15.38,866,700         11,542,480         2,789,857         0.03%         2,203,611         0.02%         568,107         0.01%         5,053,310           col         1,576,314,869         19,25%         2,266,329         0.02%         1,262,441         0.02%         2,284,22         0.02%         1,825,733           col         1,578,314,0102         1,538,867         0.01%         5,80,00         0.01%         5,80,00         0.01%         1,825,733           col         1,578,314,0102         1,578,314,0102         1,578,314         0.02%         2,406         0.01%         1,825,733           col         1,228,311         0.01%         1,577,233         0.02%         2,409         0.11%         8,82,00         0.03%         7,033,164           rotal Ontario         2,301         -0.03%         -         0.00%         -         0.00%         -         0.00%         4,335,148           rotal Ontario         3,017         -0.033,164         -         0.00%         -         0.00%         -         0.00%         -         0.00%         4,335,148           rotal Ontario         3,017         -         0.00%         -         0.00%         1,53,516,356 <td></td>											
B0.01         B0.02         B0.02         B0.02         B0.02         B0.02         B0.01         B0.01 <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>											
B         B         Co         Co <td></td>											
Total PS00         1,376;940,102         15,38%         1,945,208         0.00%         1,008,881         0.01%         188,820         0.01%         1,827,284           Total Ontario         1022,849,819         941%         21,800,857         0.00%         -         0.00%         1.01,81,82         0.00%         1.02,82,85         0.00%         2.00         2.00         2.00         2.00         2.00,83,83         0.00%         2.00,83,83         0.00%         2.00,83,83											
Total Ontario         T74.289.852         1.70%         157.160         0.00%         245.560         0.00%         164.666         0.00%         174.289.852           Total Ontario         T23.361         0.01%         21.800.857         0.21%         9.844.055         0.10%         6.2001         8.00%         174.289.852           Prairies         2010         30.331,645         0.83%         -         0.00%         -         0.00%         -         0.00%         -         0.00%         -         0.00%         -         0.00%         -         0.00%         -         0.00%         -         0.00%         -         0.00%         4.432.66         0.00%         -         0.00%         -         0.00%         -         0.00%         -         0.00%         7.834.53         0.00%         1.73.887         0.00%         1.73.827         0.00%         1.73.837         0.00%         1.73.837         0.00%         1.73.838         0.00%         1.73.838         0.00%         1.73.837         0.00%         2.83.735         0.00%         2.83.735         0.00%         2.83.736         0.00%         2.83.736         0.00%         2.83.736         0.00%         2.83.737         0.00%         2.80.735         0.00%         2											
> 0.00%         724.361         0.01%         -         0.00%         -         0.00%         724.36           Prairies         -         0.031.645         0.138.0450         0.231.645         0.00%         -         0.00%         1.028.1432           Prairies         -         0.00%         -         0.00%         -         0.00%         -         0.00% <td></td>											
Total Ontario         10.228.849.180         99.61%         21.800.657         0.21%         9.844.095         0.10%         8.621.005         0.00%         10.005% <td></td> <td></td> <td></td> <td></td> <td>137,100</td> <td></td> <td>240,000</td> <td></td> <td>104,000</td> <td></td> <td></td>					137,100		240,000		104,000		
Prairies         -         0.00%         -         0.00%         -         0.00%         -         0.00%         -         0.00%         -         0.00%         -         0.00%         -         0.00%         -         0.00%         -         0.00%         -         0.00%         -         0.00%         -         0.00%         -         0.00%         143326           4001 - 50.00         156,661,568         4.51%         895,128         0.02%         -         0.00%         -         0.00%         -         0.00%         133,912.44           55.01 - 60.00         191,738,425         5.22%         689,133         0.02%         157,998         0.00%         -         0.00%         133,912.44           65.01 - 70.00         585,490,686         15.94%         2,853,326         0.08%         1,176,432         0.03%         885,675         0.02%         893,585,27           70.01 - 75.00         884,647,355         24.17%         3,115,585         0.08%         1,372,483         0.04%         1,499,08         0.03%         883,685,27           70.1 - 80.00         342,726,80         22.77%         1,281,798         0.03%         25,692,13         0.01%         2,027,40         0.03%         83,65	Total Ontario	2 00.00			21.800.657		9.844.095		8.621.005		
+ 200         30.316/45         0.03%         ·         0.00%         ·         0.00%         ·         0.00% </th <th></th> <th></th> <th></th> <th></th> <th>1</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>					1						
20.01 - 30.00         44.432.605         1.2%         .         0.00%         .         0.00%         .         0.00%         44.432.6           40.01 - 50.00         1165.661.566         4.51%         495.126         0.02%         .         0.00%         .         0.00%         165.661.566           50.01 - 50.00         191.738.425         5.22%         559.133         0.02%         157.998         0.00%         .         0.00%         133.412.4           55.01 - 60.00         191.738.425         5.22%         559.133         0.02%         157.998         0.00%         153.339         0.00%         133.432.4           65.01 - 70.00         555.490.866         15.34%         2.285.326         0.09%         1.377.333         0.04%         1.049.908         0.03%         835.85.2           75.01 - 80.00         383.4024.566         2.2.17%         1.261.788         0.03%         259.213         0.01%         2.992.602         0.08%         3.577.692.4           Colder         -         -         0.00%         -         0.00%         -         0.00%         -         0.00%         -         0.00%         -         0.00%         -         0.00%         -         0.00%         -         0.00% <td>Prairies</td> <td>. 20.0</td> <td>20 224 645</td> <td>0.000/</td> <td></td> <td>0.000/</td> <td></td> <td>0.000/</td> <td></td> <td>0.00%</td> <td>20 224 645</td>	Prairies	. 20.0	20 224 645	0.000/		0.000/		0.000/		0.00%	20 224 645
30.01 - 40.00         78, 42, 422         2, 14%         142, 120         0.00%         ·         0.00%         ·         0.00%         ·         0.00%         ·         0.00%         ·         0.00%         ·         0.00%         ·         0.00%         ·         0.00%         ·         0.00%         ·         0.00%         ·         0.00%         15546         0.00%         ·         0.00%         ·         0.00%         ·         0.00%         153,839         0.00%         ·         0.00%         0.00%         ·					-						
40.01 - 50.00         156.651.666         4.51%         989.126         0.02%         -         0.00%         -         0.00%         165.646.65           50.01 - 55.00         133.877.08         3.687.086         3.64%         -         0.00%         157.998         0.00%         -         0.00%         143.872.445.55           60.01 - 65.00         422.828.701         9.33%         481,123         0.01%         177.84.32         0.03%         865.075         0.02%         59.03.87.65           75.01 - 80.00         585.490.666         12.94%         2.457.83         0.03%         228.92.13         0.01%         12.23.780         0.03%         883.562.75         0.02%         580.69.75         0.02%         580.69.75         0.02%         582.69.84         683.649.33         0.03%         228.92.13         0.01%         92.37.80         0.03%         882.95.13         0.01%         2.292.602         0.00%         3.67.76.37         0.02%         582.99.18         0.03%         229.780         0.03%         3.68.99.83         680.27         0.00%         1.02%         0.03%         2.992.602         0.00%         5.37.55         0.01%         5.37.55         0.02%         3.184.983         0.09%         5.33.75.55         0.00%         5.33.75.55 <td></td> <td></td> <td></td> <td></td> <td>1/12 120</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>					1/12 120						
50.01 - 55.00         133.867.086         3.64%         -         0.00%         45.355         0.00%         -         0.00%         133.812.485.55           65.01 - 65.00         342.828.701         9.33%         481.123         0.01%         171.603         0.00%         153.839         0.00%         343.853.2           75.01 - 70.00         585.490.866         15.94%         2.853.26         0.08%         1.372.383         0.04%         1.049.908         0.03%         883.675         0.03%         883.645.33           75.01 - 75.00         888.047.355         24.17%         3.115.856         0.06%         1.372.383         0.04%         1.049.908         0.03%         883.6469.33           75.01 - 80.00         3.67.883.271         99.57%         3.63.82         0.01%         -         0.00%         -         0.00%         362.926.02         0.8%         36.73.762.91           0.000         2.4102.911         1.21%         6.96         0.00%         -         0.00%         -         0.00%         51.53.33         0.00%         -         0.00%         51.53.53         0.00%         -         0.00%         51.53.53         0.00%         -         0.00%         51.53.53         0.00%         -         0.00%							-				
55.01 - 60.00         191,738,425         5.22%         589,133         0.02%         157,998         0.00%         -         0.00%         192,485,25           60.01 - 70.00         585,490,806         15,94%         2,853,326         0.08%         1,178,432         0.03%         886,075         0.02%         590,387,62           70.01 - 75.00         884,047,355         24,17%         3,115,555         0.08%         1,178,432         0.01%         192,485,52           > 80.00         334,024,596         22,70%         1,261,788         0.03%         259,213         0.01%         923,780         0.03%         883,682,391,88           Cuebec         -         -         0.00%         -         0.00%         -         0.00%         2,392,602         0.08%         3,73,762,94           Cuebec         -         -         0.00%         -         0.00%         -         0.00%         2,1992,602         0.08%         3,73,752,94           Cuebec         -         -         0.00%         -         0.00%         -         0.00%         5,533,30,00%         -         0.00%         5,533,30,00%         -         0.00%         5,533,53         0.00%         -         0.00%         5,533,53,53         0.							45.355				
60.01 - 65.00         342,82,701         9.33%         481,123         0.01%         171,603         0.00%         153,839         0.00%         434,853,25           70.01 - 75.00         888,047,355         24,17%         3,115,585         0.08%         1,174,323         0.04%         1,049,908         0.03%         883,645,33           75.01 - 80.00         34,024,586         22,70%         1,261,788         0.03%         259,213         0.01%         2,23,780         0.03%         836,469,38           80.00         3,867,883,271         99,57%         9,702,092         0.26%         3,184,983         0.09%         2,992,602         0.08%         3,673,762,94           Cuebec         -         -         0.00%         -         0.00%         -         0.00%         -         0.00%         5,373,368         0.77%         -         0.00%         -         0.00%         -         0.00%         -         0.00%         -         0.00%         -         0.00%         -         0.00%         -         0.00%         -         0.00%         -         0.00%         -         0.00%         -         0.00%         -         0.00%         -         0.00%         -         0.00%         -         0.00%					589,133						192,485,557
65.01 - 70.00         565.490,866         15.94%         2.853,326         0.08%         1,172,432         0.03%         866.075         0.02%         599.365           75.01 - 80.00         388,047,355         24.77%         3.115,585         0.08%         1.372,383         0.04%         1.049,900         0.03%         893.365,25           75.01 - 80.00         383,024,596         22.70%         1.261,788         0.03%         259.213         0.01%         92.3780         0.03%         838,469,38           7.01al Prairies         3.657,883,271         99.57%         9.702,092         0.26%         3.184,983         0.09%         2.992,602         0.08%         3.673,762,94           Cuebec         -         -         0.00%         -         0.00%         -         0.00%         -         0.00%         2.992,602         0.08%         3.673,762,94           Cuebec         -         -         0.00%         -         0.00%         -         0.00%         -         0.00%         2.992,602         0.08%         3.673,762,94           Cuebec         -         -         0.00%         -         0.00%         -         0.00%         -         0.00%         -         0.00%         -         0.00%									153,839		343,635,266
75.01 - 80.00         834.024.596         22.70%         1.261.798         0.03%         259.213         0.01%         923.780         0.03%         836.469.32           Total Prairies         362.628.003         9.87%         93.83.82         0.01%         -         0.00%         2.992.602         0.03%         3367.37.62.94           Cuebec         -         -         0.00%         -         0.00%         -         0.00%         -         0.00%         2.992.602         0.08%         3367.37.62.94           Cuebec         -         -         0.00%         -         0.00%         -         0.00%         -         0.00%         2.4199.83           30.01 + 0.00         24.102.911         1.21%         96.683         0.00%         -         0.00%         -         0.00%         52.33         0.00%         -         0.00%         52.33         0.00%         -         0.00%         53.33         0.01%         55.33         0.00%         53.01         58.01         58.69.86         98.723         0.00%         -         0.00%         50.11         50.03         88.7271         93.69.26         0.02%         137.720         0.01%         56.217         0.03%         64.7174         65.01 <th< td=""><td></td><td>65.01 - 70.00</td><td>585,490,866</td><td>15.94%</td><td>2,853,326</td><td>0.08%</td><td>1,178,432</td><td>0.03%</td><td>865,075</td><td>0.02%</td><td>590,387,698</td></th<>		65.01 - 70.00	585,490,866	15.94%	2,853,326	0.08%	1,178,432	0.03%	865,075	0.02%	590,387,698
>80.00         362.628,003         9.87%         363.862         0.01%         ·         0.00%         2.992,602         0.08%         3657,863,271         99.57%         9,702,092         0.26%         3,184,983         0.09%         2.992,602         0.08%         3657,372,294           Quebec          2.01         3.000         24,102,911         1.21%         99.69%         0.00%         -         0.00%         -         0.00%         -         0.00%         2.4198,87           3.001         4.000         52,627,740         2.63%         814,266         0.04%         95,533         0.00%         -         0.00%         10,00%         516,01         0.00%         56,217         0.03%         68,772,17         0.03%         68,772,17         0.03%         68,772,17         0.03%         68,772,17         0.03%         66,772,01         0.03%         110,752,08         0.03%         199,238,22         0.01%         512,941         0.03%         199,238,22         66,01         7.000         336,559,248         19,79%         2,342,874         0.12%         1,706,683         0.09%         1,453,306         0.07%         40,115,215,853         0.04%         4,134,266         0.21%         747,819,56         755,01         80,00		70.01 - 75.00	888,047,355	24.17%	3,115,585	0.08%	1,372,383	0.04%	1,049,908	0.03%	893,585,230
Total Prairies         3,657,883,271         99,57%         9,702,092         0.26%         3,184,983         0.09%         2,992,602         0.08%         3,673,762,94           Cuebec           0.00%         -         0.00%         -         0.00%         -         0.00%         -         0.00%         -         0.00%         -         0.00%         -         0.00%         2,419,931         15,323,36         0.77%         -         0.00%         -         0.00%         -         0.00%         -         0.00%         2,419,933         0.00%         -         0.00%         2,419,933         0.00%         -         0.00%         2,419,933         0.00%         -         0.00%         2,419,933         0.00%         -         0.00%         4,193,433         0.00%         -         0.00%         1,41,19,94         0.00%         1,00,489         0.00%         1,00,489         0.00%         1,00,489         0.00%         1,00,489         0.00%         1,00,489         0.00%         1,00,489         0.03%         180,73,762         0.03%         180,73,762         0.03%         180,73,762         0.03%         180,71,720         0.01%         761,718,73         0.00%         10,03%         44,179,4         0.365							259,213		923,780		836,469,387
Quebec         <         0.00%         -         0.00%         565.33         0.00%         -         0.00%         16.752.81         0.00% <td></td> <td>&gt; 80.00</td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td>362,991,885</td>		> 80.00					-		-		362,991,885
A 20.0     A 15,323,368     O,77%     -     O,00%     -     O,00%     -     -     O,00%     -	Total Prairies		3,657,883,271	99.57%	9,702,092	0.26%	3,184,983	0.09%	2,992,602	0.08%	3,673,762,948
A 20.0     A 15,323,368     O,77%     -     O,00%     -     O,00%     -     -     O,00%     -	Quebec										
30.01 - 40.00         52,627,740         2.63%         814,266         0.04%         95,533         0.00%         -         0.00%         53,537,53           40.01 - 50.00         110,156,084         5.51%         596,726         0.03%         -         0.00%         -         0.00%         565,217         0.03%         110,752,81           50.01 - 55.00         143,064,842         7.16%         483,952         0.02%         137,720         0.01%         512,941         0.03%         144,179,46           60.01 - 65.00         143,566,367         9.80%         1,004,459         0.06%         1,674,937         0.08%         602,488         0.03%         144,179,46           65.01 - 70.00         395,659,248         19.79%         2,342,874         0.12%         1,706,683         0.09%         1,453,306         0.07%         401,162,11           70.01 - 75.00         235,659,248         10.72%         608,210         0.03%         180,735         0.01%         781,546         0.24%         747,819,56           75.01 - 80.00         214,284,878         10.72%         608,210         0.03%         180,735         0.00%         -         0.00%         -         0.00%         2158,553,58           Atlantic         -<		< 20.0	15,323,368	0.77%	-	0.00%	-	0.00%	-	0.00%	15,323,368
40.01 - 50.00         110,156,084         5.51%         596,726         0.03%         -         0.00%         -         0.00%         56,17         0.03%         86,772,17           50.01 - 55.00         143,064,842         7.16%         463,962         0.01%         -         0.00%         565,217         0.03%         144,179,46           60.01 - 65.00         143,064,842         7.16%         463,962         0.02%         137,720         0.01%         512,941         0.03%         144,179,46           60.01 - 65.00         195,860,367         9.80%         1,100,459         0.06%         1,674,937         0.08%         602,488         0.03%         149,238,26           65.01 - 70.00         395,659,248         19.79%         2,342,874         0.12%         1,706,683         0.09%         1,453,306         0.07%         401,162,11           70.01 - 75.00         735,871,430         36,81%         6,978,749         0.35%         835,139         0.04%         4,134,266         0.21%         747,819,56           75.01 - 80.00         214,284,878         10.72%         608,210         0.03%         190,735         0.01%         0.00%         -         0.00%         212,865,364           Atlantic         - <t< td=""><td></td><td>20.01 - 30.00</td><td>24,102,911</td><td>1.21%</td><td>96,963</td><td>0.00%</td><td>-</td><td>0.00%</td><td>-</td><td>0.00%</td><td>24,199,874</td></t<>		20.01 - 30.00	24,102,911	1.21%	96,963	0.00%	-	0.00%	-	0.00%	24,199,874
50.01 - 55.00         85,988,699         4.30%         218,262         0.01%         -         0.00%         565,217         0.03%         86,772,17           55.01 - 60.00         143,064,842         7.16%         463,962         0.02%         137,720         0.01%         512,941         0.03%         199,238,22           65.01 - 70.00         395,659,248         19.79%         2,342,874         0.12%         1,706,683         0.09%         1,453,306         0.07%         401,162,11           70.01 - 75.00         735,871,430         36.81%         6,978,749         0.33%         835,139         0.04%         4,143,266         0.21%         747,815,56           75.01 - 80.00         214,284,873         10.72%         608,210         0.03%         190,735         0.01%         781,546         0.04%         215,865,36           80.00         -         0.00%         -         0.00%         -         0.00%         -         0.00%         2,677,20           20.0         2,767,207         0.50%         -         0.00%         -         0.00%         -         0.00%         2,673,20           30.01 - 40.00         8,044,827         1.46%         -         0.00%         -         0.00%         - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>95,533</td> <td></td> <td>-</td> <td></td> <td>53,537,539</td>							95,533		-		53,537,539
55.01 - 60.00         143,064,842         7.16%         463,962         0.02%         137,720         0.01%         512,941         0.03%         144,179,42           60.01 - 65.00         195,860,367         9.80%         1,100,459         0.06%         1,674,937         0.08%         602,488         0.03%         199,238,25           65.01 - 70.00         395,659,248         19.77%         2,342,874         0.12%         1,706,683         0.09%         1,413,266         0.04%         4134,246         0.21%         747,819,55           75.01 - 80.00         214,284,878         10.72%         608,210         0.03%         190,735         0.01%         716,166         0.04%         215,855,32           > 80.00         -         0.00%         -							-		-		110,752,810
60.01         65.00         195,860,367         9.80%         1,100,459         0.06%         1,674,937         0.08%         602,488         0.03%         199,283,22           65.01         70.00         395,659,248         19.79%         2,342,874         0.12%         1,706,683         0.09%         1,453,306         0.07%         401,162,11           70.01         75.00         735,871,430         36.81%         6,978,749         0.03%         190,735         0.01%         781,546         0.04%         214,284,878         10.72%         608,210         0.03%         190,735         0.01%         781,546         0.04%         215,865,367           Total Quebec         1,972,939,567         98.70%         13,220,470         0.66%         4,640,748         0.23%         8,049,764         0.40%         1,998,850,54           Atlantic          .         .         .         0.00%         .         0.00%         .         0.00%         .         0.00%         .         0.00%         .         0.00%         .         0.00%         .         0.00%         .         0.00%         .         0.00%         .         0.00%         .         0.00%         .         0.00%         .         0.00%							-				86,772,178
65.01 - 70.00         395,659,248         19.79%         2,342,874         0.12%         1,706,683         0.09%         1,453,306         0.07%         401,162,11           70.01 - 75.00         735,871,430         36.81%         6,978,749         0.35%         835,139         0.04%         4,134,266         0.21%         747,819,56           > 80.00         -         0.00%         -											
70.01 - 75.00 75.01 - 80.00         735,871,430 214,284,878         36.81% 10.72%         609,749 608,210         0.35% 0.03%         835,139 190,735         0.04% 0.01%         4,134,266 7.81,546         0.21% 0.04%         747,819,56 215,885,304           Total Quebec         1,972,939,567         98.70%         13,220,470         0.66%         4,640,748         0.23%         8,049,764         0.4%         215,885,354           Atlantic           0.00%         -         0.00%											
75.01 - 80.00 > 80.00         214.284.878         10.72%         608,210         0.03%         190,735         0.01%         781,546         0.04%         215,865,36           Total Quebec         1.972,935,567         98.70%         13,220,470         0.66%         4,640,748         0.23%         8,049,764         0.40%         1,938,850,54           Atlantic           0.00%         0.00%         0.00%         0.00%         0.00% <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>											
> 80.00         -         0.00%											
Total Quebec         1,972,939,567         98.70%         13,220,470         0.66%         4,640,748         0.23%         8,049,764         0.40%         1,998,850,54           Atlantic            0.00%         -         0.00%         -         0.00%         -         0.00%         2,767,207         0.50%         -         0.00%         -         0.00%         -         0.00%         2,767,207         0.50%         -         0.00%         -         0.00%         -         0.00%         2,767,207         0.50%         -         0.00%         -         0.00%         -         0.00%         2,767,207         0.50%         -         0.00%         -         0.00%         -         0.00%         2,767,207         0.50%         -         0.00%         -         0.00%         -         0.00%         3,246,34         3,30,1 - 40,00         8,044,827         1,46%         -         0.00%         -         0.00%         2,651,39         0.00%         -         0.00%         -         0.00%         2,651,39         0.00%         -         0.00%         4,640,826         6,651,105         0.00%         -         0.00%         -         0.00%         44,662,65         6,651,107,00			214,284,878		608,210		190,735		781,546		215,865,369
Atlantic          0.00%         -         0.00%         2.6.135,145         4.77%         65,923         0.01%         112,844         0.02%         -         0.00%         2.6.139,39715         3.45%         -         0.00%         -         0.00%         -         0.00%         2.6.139,39715         55.01         60.00         47,308,400         7.44%         354,291         0.06%         -         0.00%         -         0.00%         4.000%         4.662,65         65.01         65.01         65.01         85,770,482         15,53%         219,793         0.04%         37,8223         0.07%         52,973         0.09%         94,474,27         70.01         <	Total Quebec	> 00.00	1.972.939.567		13.220.470		4.640.748		8.049.764		1,998,850,548
$\begin{array}{c c c c c c c c c c c c c c c c c c c $							.,		*,* **,* * *	••••	.,,,
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	Atlantic	- 20.0	2 767 207	0.50%		0.00%		0.000/		0.00%	2 767 207
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$											
40.01 + 50.00         26,335,145         4.77%         65,923         0.01%         112,844         0.02%         -         0.00%         26,513,91           50.01 + 55.00         19,039,715         3.45%         -         0.00%         -         0.00%         -         0.00%         19,039,715         3.45%         -         0.00%         -         0.00%         -         0.00%         19,039,715         3.45%         -         0.00%         -         0.00%         -         0.00%         41,082,00         19,039,715         3.45%         -         0.06%         -         0.00%         -         0.00%         41,662,66         0.00%         5.51         -         0.00%         42,225         0.08%         64,22,56         0.08%         56,51         70.00         93,122,429         16,87%         450,652         0.08%         378,223         0.07%         52,973         0.09%         94,474,27         70.01 - 75.00         165,238,718         29,93%         1,529,194         0.28%         -         0.00%         618,549         0.11%         167,386,46         75,01 - 80.00         79,221,826         14,35%         393,630         0.07%         -         0.00%         681,105         0.12%         80,296,56         > 80.00							-		-		
50.01 - 55.00       19,039,715       3.45%       -       0.00%       -       0.00%       -       0.00%       19,039,71         55.01 - 60.00       41,026,400       7.48%       354,291       0.06%       -       0.00%       -       0.00%       41,662,66         60.01 - 65.00       85,770,482       15,53%       219,733       0.04%       -       0.00%       432,285       0.08%       86,422,66         65.01 - 70.00       93,122,429       16,87%       450,652       0.08%       378,223       0.07%       522,973       0.09%       94,474,27         70.01 - 75.00       165,238,718       29,93%       1,529,194       0.28%       -       0.00%       618,549       0.11%       167,386,46         75.01 - 80.00       79,221,826       14.35%       393,630       0.07%       -       0.00%       618,105       0.12%       80,296,56         > 80.00       22,105,029       4.00%       -       0.00%       -       0.00%       618,247       0.03%       22,287,97					65.923		112.844		-		26,513,913
55.01 - 60.00       41,308,400       7.48%       354,291       0.06%       -       0.00%       -       0.00%       41,662,65         60.01 - 65.00       85,770,482       15.53%       219,793       0.04%       -       0.00%       432,285       0.08%       86,422,56         65.01 - 70.00       9,122,429       16.87%       450,652       0.08%       378,223       0.07%       522,973       0.09%       94,474,27         70.01 - 75.00       165,238,718       29.93%       1,529,194       0.28%       -       0.00%       618,549       0.11%       167,386,46         75.01 - 80.00       79,221,826       14.35%       393,630       0.07%       -       0.00%       618,105       0.12%       80,298,56         > 80.00       22,105,029       4.00%       -       0.00%       62,2947       0.03%       22,287,97					-		-		-		19,039,715
60.01 - 65.00         85,770,482         15.53%         219,793         0.04%         -         0.00%         432,285         0.08%         86,422,56           65.01 - 70.00         93,122,429         16.87%         450,652         0.08%         378,223         0.07%         522,973         0.09%         94,474,27           70.01 - 75.00         165,238,718         29.93%         1,529,194         0.28%         -         0.00%         618,549         0.11%         167,386,46           75.01 - 80.00         79,221,826         14.35%         393,630         0.07%         -         0.00%         681,105         0.12%         80,296,56           > 80.00         22,105,029         4.00%         -         0.00%         -         0.00%         182,947         0.03%         22,287,97					354,291		-		-		41,662,691
65.01 - 70.00         93,122,429         16.87%         450,652         0.08%         378,223         0.07%         522,973         0.09%         94,474,27           70.01 - 75.00         165,238,718         29,93%         1,529,194         0.28%         -         0.00%         618,549         0.11%         167,386,44           75.01 - 80.00         79,221,826         14.35%         393,630         0.07%         -         0.00%         681,105         0.12%         80,296,56           > 80.00         22,105,029         4.00%         -         0.00%         -         0.00%         182,947         0.03%         22,287,97							-		432,285		86,422,561
70.01         75.00         165,238,718         29.93%         1,529,194         0.28%         -         0.00%         618,549         0.11%         167,386,46           75.01         80.00         79,221,826         14.35%         393,630         0.07%         -         0.00%         681,105         0.12%         80,296,56           > 80.00         22,105,029         4.00%         -         0.00%         -         0.00%         182,947         0.03%         22,287,97		65.01 - 70.00				0.08%	378,223	0.07%	522,973	0.09%	94,474,277
> 80.00 22,105,029 4.00% - 0.00% - 0.00% 182,947 0.03% 22,287,97			165,238,718				-				167,386,461
					393,630		-				80,296,562
Total Atlantic         546,200,127         98.92%         3,013,482         0.55%         491,067         0.09%         2,437,860         0.44%         552,142,53		> 80.00			-		-				22,287,976
	Total Atlantic		546,200,127	98.92%	3,013,482	0.55%	491,067	0.09%	2,437,860	0.44%	552,142,536

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

Grand Total 19,573,479,973

4

#### Indexation Methodology

As of the date of this Investor Report, the Guarantor employs the following methodology to determine indexed valuations for Properties in the Covered Bond Portfolio for reporting as of a date on or after 1 July 2014 (which methodology is, as of the date hereof, the "Indexation Methodology") for purposes of the Asset Coverage Test, the Amortization Test, the Valuation Calculation and for other purposes required by the CMHC Guide. Changes to the Indexation Methodology may only be made (i) upon notice to CMHC and satisfaction of any other conditions specified by CMHC in relation thereto, (ii) 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.

The indices used by the Guarantor to determine the current market value of a Property are calculated using a time series of seasonally-adjusted resale home prices (the "HPI Data") generated by The Canadian Real Estate Association ("CREA"). At this time, the HPI Data is available for the following metropolitan areas: Calgary, Edmonton, Halifax-Dartmouth, Hamilton-Burlington, Kitchener-Waterloo, London & St. Thomas, Ottawa-Carleton, Regina, Saint John, Saskatoon, St. Catherines & district, Sudbury, Thunder Bay, Toronto, Greater Vancouver, Victoria, Windsor-Essex and Winnipeg. An index calculated based on the HPI Data is also available at a provincial Hevel for each province of Canada. An index calculated based on the HPI Data for a province is referred to herein as a "Provincial HPI".

The HPI Data is available by subscription from CREA at http://crea.ca/statistics. This website and its contents do not form part of this Investor Report.

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 HPI Data. Second, the rate of change for the applicable area is used to calculate a house price index factor. (If the "HPI Factor"). In order to calculate the applicable Property is located outside of the areas covered by the MPI Data. Becond, the rate of change for the applicable Property is located outside of the areas covered by the Metropolitan HPI, the applicable Metropolitan HPI will be used and if the Property is located outside of the areas covered by the Metropolitan HPI, the applicable Provincial HPI will be used. Finally, the current market value is then determined by adjusting the original valuation for such Property, by applying the corresponding HPI Factor from the date of the original valuation to the date on which the latest valuation is being adjusted for purposes of determining the current market value for such Property. In instances where the original valuation in respect of such property pre-dates the first available date for the relevant rate of change in the HPI Data, the first available date for such area of change is used to determine the rate of change to apply to adjust the latest valuation for purposes of determining the current market value for such Property. The process is repeated at least quarterly.

Material risks associated with using the Indexation Methodology include, but are not limited to, the accuracy and completeness of the HPI Data being used to calculate the Metropolitan HPIs and the Provincial HPIs, the continued availability of the HPI Data, the risk that the HPI Data does 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 Metropolitan HPIs, the risk that the Provincial HPIs may not accurately capture unique factors affecting local housing markets.

The HPI Data is made available by CREA to The Toronto-Dominion Bank (the "Bank") on an "as is basis" without warranty of any kind including all implied warranties and conditions of merchantability, fitness for a particular purpose, title and non-infringement. CREA makes no representations about the suitability of the HPI Data. CREA shall not be liable for any direct, incidental, consequential, indirect or punitive damages arising out of the Bank's access to or use of the HPI Data.