TD Covered Bond Programme Monthly Investor Report

Calculation Da

29-Oct-10

This report contains information regarding TD Covered Bond Programme's Cover Pool as of the indicated Calculation Date. The composition of the Cover Pool will change as CMHC Insured 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 CMHC Insured Loans (and their Related Security) in the Cover Pool will vary over time.

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Programme Information					
<u>Series</u>	Initial Principal Amount	C\$ Equivalent	Maturity Date	Coupon Rate	Rate Type
Series 1	US\$2,000,000,000	\$2,079,000,000	July 29, 2015	2.20%	Fixed
Parties					
Issuer Covered Bond Trustee			The Toronto-Dominion Bar Computershare Trust Com		
Guarantor LP			TD Covered Bond Guarant		rship
The Toronto-Dominion Bank's Credit Ratings					
Senior Debt	Moody's Aaa	DBRS AA			
Ratings Outlook	Negative	Stable			
Short-Term	P-1	R-1 (high)			
Covered Bond Ratings	Moody's_	DBRS			
Covered Bond - Series 1	Aaa	AAA			
Events of Default and Test Compliance					
Issuer Event of Default Guarantor LP Event of Dafault		No No			
Supplementary Information					
<u>Series</u>	Covered Bond Swap Provide	<u>er</u>	Translation Rate		
Series 1	The Toronto-Dominion Bank		1.0395 C\$/US\$		
Asset Coverage Test (C\$)					
Outstanding Covered Bonds		\$ 2,079,000,000			
A = lesser of (i) LTV Adjusted True Balance and		\$9,020,441,449	Method Used for Calculating	οα "Λ"	A(ii)
(ii) Asset Percentage Adjusted True Balance		\$6,920,441,446	Asset Percentage	ig A	95%
B = Principal Receipts C = Cash Capital Contribution		- 100			
D = Substitute Assets and / or Authorized Investmer	nts	-			
E = Pre-Maturity Liquidity Ledger		-			
Z = Negative Carry Factor calculation Total: A+B+C+D+E-Z		\$ 8,920,441,548	-		
Asset Coverage Test		Pass			
Cover Pool - Summary Statistics					
Total Outstanding Current Balance		Cdn. \$	9,526,363,035		
Number of Mortgages in Pool			77,518		
Average Loan Balance Weighted Average Limit LTV		Cdn. \$	122,892 68.02%		
Weighted Average Current Balance LTV			54.76%		
Weighted Average Rate Weighted Average Seasoning (months)			3.8536%	months)	
weighted Average Seasoning (months)			55.62 (monuis)	
Cover Pool Loans - Insured/Uninsured					
<u>Insurer</u>	Number of Loans	Paraentage			
Canada Mortgage & Housing Corporation	77,518	Percentage 100.00%			
Total	77,518	100.00%	<u>-</u>		
Cover Pool Provincial Distribution			-		
Province Alberta	Principal Balance 2,098,840,058	Percentage 22.03%	Number of Loans 12,628	Percentage 16.29%	,
British Columbia	1,479,164,384	15.53%	9,292	11.99%	•
Manitoba New Brunswick	181,579,430 86,187,619			2.67% 1.53%	
Newfoundland	27,843,750			0.47%	
Northwest Territories	817,289	0.01%	4	0.01%	•
Nova Scotia Nunavut	143,395,357			2.11%	
Ontario	4,659,992,245			0.00% 54.70%	
Prince Edward Island	19,310,461	0.20%	265	0.34%	•
Quebec	571,808,369	6.00%	5,390	6.95%	•

Saskatchewan	250,249,544	2.63%	2,220	2.86%
Yukon Total	7,174,528 9,526,363,035	0.08% 100.00%	62 77,518	0.08% 100.00%
over Pool Bureau Score Distribution			, ,	
Bureau Score	Principal Balance	Percentage	Number of Loans	Percentage
Score Unavailable	8,597,289	0.09%	63	0.08%
499 or less	1,757,492	0.02%	12	0.02%
500 - 539	7,199,842	0.08%	39	0.05%
540 - 559 560 - 579	7,297,090 10,538,739	0.08% 0.11%	44 71	0.06% 0.09%
580 - 599	25,336,725	0.11%	151	0.19%
600 - 619	44,584,387	0.47%	255	0.33%
620 - 639	78,579,429	0.82%	445	0.57%
640 - 659 660 - 679	147,323,068 289,091,593	1.55% 3.03%	814 1,540	1.05% 1.99%
680 - 699	557.256.971	5.85%	2,909	3.75%
700 - 719	930,653,669	9.77%	5,034	6.49%
720 - 739	1,390,747,589	14.60%	7,915	10.21%
740 - 759 760 - 779	1,661,075,776	17.44%	10,930	14.10%
780 - 779 780 - 799	1,523,266,797 1,194,736,890	15.99% 12.54%	12,479 13,324	16.10% 17.19%
800 or greater	1,648,319,687	17.30%	21,493	27.73%
Total	9,526,363,035	100.00%	77,518	100.00%
over Pool Rate Type Distribution				
Rate Type	Principal Balance	Percentage		
Fixed Variable	1,373,108,436 8,153,254,599	14.41% 85.59%		
Total	9,526,363,035	100.00%		
Cover Pool Rate Distribution				
Loan Rate (%)	Principal Balance	Percentage_		
1.4999 and Below	0	0.00%		
1.5000 - 1.9999	336,757	0.00%		
2.0000 - 2.4999 2.5000 - 2.9999	99,261,533 703,312,366	1.04% 7.38%		
3.0000 - 3.4999	306,717,371	3.22%		
3.5000 - 3.9999	307,426,291	3.23%		
4.0000 and Above	8,109,308,716	85.12%		
Total	9,526,363,035	100.00%		
over Pool Occupancy Type Distribution				
Occupancy Code Not Owner Occupied	Principal Balance	Percentage 0.00%	Number of Loans 0	Percentage 0.00%
Owner Occupied	9,526,363,035	100.00%	77,518	100.00%
Total	9,526,363,035	100.00%	77,518	100.00%
over Pool LTV Distribution - Authorized				
Current Limit LTV (%)	Data store! Data see	D	Month on add to the	Danasant
	Principal Balance 608.216.962	Percentage 6.38%	Number of Loans 11.224	Percentage 14.48%
40 and below 40.01 - 45.00	<u>Principal Balance</u> 608,216,962 215,986,328	6.38% 2.27%	11,224 2,631	Percentage 14.48% 3.39%
40 and below 40.01 - 45.00 45.01 - 50.00	608,216,962 215,986,328 560,819,264	6.38% 2.27% 5.89%	11,224 2,631 6,292	14.48% 3.39% 8.12%
40 and below 40.01 - 45.00 45.01 - 50.00 50.01 - 55.00	608,216,962 215,986,328 560,819,264 272,075,317	6.38% 2.27% 5.89% 2.86%	11,224 2,631 6,292 2,507	14.48% 3.39% 8.12% 3.23%
40 and below 40.01 - 45.00 45.01 - 50.00 50.01 - 55.00 55.01 - 60.00	608,216,962 215,986,328 560,819,264	6.38% 2.27% 5.89%	11,224 2,631 6,292 2,507 3,488	14.48% 3.39% 8.12%
40 and below 40.01 - 45.00 45.01 - 50.00 50.01 - 55.00 55.01 - 60.00 60.01 - 65.00 65.01 - 70.00	608,216,962 215,986,328 560,819,264 272,075,317 435,024,103	6.38% 2.27% 5.89% 2.86% 4.57%	11,224 2,631 6,292 2,507 3,488 6,644 4,467	14.48% 3.39% 8.12% 3.23% 4.50%
40 and below 40.01 - 45.00 45.01 - 50.00 50.01 - 55.00 55.01 - 66.00 60.01 - 65.00 65.01 - 70.00 77.01 - 75.00	608,216,962 215,986,328 560,819,264 272,075,317 435,024,103 964,522,118 644,891,536 2,979,785,535	6.38% 2.27% 5.89% 2.86% 4.57% 10.12% 6.77% 31.28%	11,224 2,631 6,292 2,507 3,488 6,644 4,467 23,365	14.48% 3.39% 8.12% 3.23% 4.50% 8.57% 5.76% 30.14%
40 and below 40.01 - 45.00 45.01 - 55.00 50.01 - 55.00 50.01 - 65.00 65.01 - 70.00 70.01 - 75.00 75.01 - 80.00	608,216,962 215,986,328 560,819,264 272,075,317 435,024,103 964,522,118 644,891,536 2,979,785,535 2,845,041,873	6.38% 2.27% 5.89% 2.86% 4.57% 10.12% 6.77% 31.28% 29.86%	11,224 2,631 6,292 2,507 3,488 6,644 4,467 23,365 16,900	14.48% 3.39% 8.12% 3.23% 4.50% 8.57% 5.76% 30.14% 21.80%
40 and below 40.01 - 45.00 45.01 - 50.00 50.01 - 55.00 55.01 - 60.00 60.01 - 65.00 65.01 - 70.00 70.01 - 75.00 75.01 - 80.00 Total	608,216,962 215,986,328 560,819,264 272,075,317 435,024,103 964,522,118 644,891,536 2,979,785,535	6.38% 2.27% 5.89% 2.86% 4.57% 10.12% 6.77% 31.28%	11,224 2,631 6,292 2,507 3,488 6,644 4,467 23,365	14.48% 3.39% 8.12% 3.23% 4.50% 8.57% 5.76% 30.14%
40 and below 40.01 - 45.00 45.01 - 55.00 50.01 - 55.00 55.01 - 60.00 60.01 - 65.00 65.01 - 70.00 70.01 - 75.00 75.01 - 80.00 Total	608,216,962 215,986,328 560,819,264 272,075,317 435,024,103 964,522,118 644,991,536 2,979,785,535 2,845,041,873 9,526,363,035	6.38% 2.27% 5.89% 2.86% 4.57% 10.12% 6.77% 31.28% 29.86% 100.00%	11,224 2,631 6,292 2,507 3,488 6,644 4,467 23,365 16,900 77,518	14.48% 3.39% 8.12% 3.23% 4.50% 8.57% 5.76% 30.14% 21.80%
40 and below 40.01 - 45.00 45.01 - 50.00 50.01 - 55.00 55.01 - 60.00 60.01 - 65.00 65.01 - 70.00 70.01 - 75.00 75.01 - 80.00 Total	608,216,962 215,986,328 560,819,264 272,075,317 435,024,103 964,522,118 644,891,536 2,979,785,535 2,845,041,873	6.38% 2.27% 5.89% 2.86% 4.57% 10.12% 6.77% 31.28% 29.86%	11,224 2,631 6,292 2,507 3,488 6,644 4,467 23,365 16,900	14.48% 3.39% 8.12% 3.23% 4.50% 8.57% 5.76% 30.14% 21.80%
40 and below 40.01 - 45.00 45.01 - 55.00 50.01 - 55.00 55.01 - 60.00 60.01 - 65.00 65.01 - 70.00 75.01 - 80.00 75.01 - 80.00 Total Current Balance LTV (%) 40 and below 40.01 - 45.00	608,216,962 215,986,328 560,819,264 272,075,317 435,024,103 964,522,118 644,891,536 2,979,785,535 2,845,041,873 9,526,363,035 Principal Balance 2,324,570,657 540,696,619	6.38% 2.27% 5.89% 2.86% 4.57% 10.12% 6.77% 31.28% 29.86% 100.00%	11,224 2,631 6,292 2,507 3,488 6,644 4,467 23,365 16,900 77,518 Number of Loans 39,943 4,002	14.48% 3.39% 8.12% 3.23% 4.50% 8.57% 5.76% 30.14% 21.80% 100.00%
40 and below 40.01 - 45.00 45.01 - 50.00 50.01 - 55.00 50.01 - 55.00 60.01 - 65.00 60.01 - 65.00 70.01 - 75.00 75.01 - 80.00 Total Current Balance LTV (%) 40 and below 40.01 - 45.00 45.01 - 55.00	608,216,962 215,986,328 560,819,264 272,075,317 435,024,103 964,522,118 644,891,536 2,979,785,535 2,845,041,873 9,526,363,035 Principal Balance 2,324,570,657 540,696,619 660,589,948	6.38% 2.27% 5.89% 2.86% 4.57% 10.12% 6.77% 31.28% 29.86% 100.00% Percentage 24.40% 5.68% 6.93%	11,224 2,631 6,292 2,507 3,488 6,644 4,467 23,365 16,900 77,518 Number of Loans 39,943 4,002 4,301	14.48% 3.39% 8.12% 3.23% 4.50% 8.57% 5.76% 30.14% 21.80% 100.00% Percentage 51.53% 5.16% 5.55%
40 and below 40.01 - 45.00 45.01 - 55.00 55.01 - 65.00 65.01 - 65.00 65.01 - 70.00 75.01 - 80.00 75.01 - 80.00 Total Current Balance LTV (%) 40 and below 40.01 - 45.00 45.01 - 55.00 50.01 - 55.00	608,216,962 215,986,328 560,819,264 272,075,317 435,024,103 964,522,118 644,891,536 2,979,785,535 2,845,041,873 9,526,363,035 Principal Balance 2,324,570,657 540,696,619 660,589,948 635,304,171	6.38% 2.27% 5.89% 2.86% 4.57% 10.12% 6.77% 31.28% 29.86% 100.00%	11,224 2,631 6,292 2,507 3,488 6,644 4,467 23,365 16,900 77,518 Number of Loans 39,943 4,002 4,301 3,791	14.48% 3.39% 8.12% 3.23% 4.50% 8.57% 5.76% 30.14% 21.80% 100.00% Percentage 51.53% 5.16% 5.55% 4.89%
40 and below 40.01 - 45.00 45.01 - 50.00 50.01 - 55.00 50.01 - 55.00 60.01 - 65.00 60.01 - 65.00 70.01 - 75.00 75.01 - 80.00 Total Current Balance LTV (%) 40 and below 40.01 - 45.00 45.01 - 55.00	608,216,962 215,986,328 560,819,264 272,075,317 435,024,103 964,522,118 644,891,536 2,979,785,535 2,845,041,873 9,526,363,035 Principal Balance 2,324,570,657 540,696,619 660,589,948	6.38% 2.27% 5.89% 2.86% 4.57% 10.12% 6.77% 31.28% 29.86% 100.00%	11,224 2,631 6,292 2,507 3,488 6,644 4,467 23,365 16,900 77,518 Number of Loans 39,943 4,002 4,301	14.48% 3.39% 8.12% 3.23% 4.50% 8.57% 5.76% 30.14% 21.80% 100.00% Percentage 51.53% 5.16% 5.55%
40 and below 40.01 - 45.00 45.01 - 55.00 55.01 - 60.00 60.01 - 65.00 65.01 - 70.00 75.01 - 80.00 75.01 - 80.00 Total Current Balance LTV (%) 40 and below 40.01 - 45.00 45.01 - 55.00 55.01 - 50.00 55.01 - 60.00 60.01 - 65.00 66.01 - 70.00	608,216,962 215,986,328 560,819,264 272,075,317 435,024,103 964,522,118 644,891,536 2,979,785,535 2,845,041,873 9,526,363,035 Principal Balance 2,324,570,657 540,696,619 660,589,948 635,304,171 696,700,276 918,909,618 914,600,916	6.38% 2.27% 5.89% 2.86% 4.57% 10.12% 6.77% 31.28% 29.86% 100.00%	11,224 2,631 6,292 2,507 3,488 6,644 4,467 23,365 16,900 77,518 Number of Loans 39,943 4,002 4,301 3,791 3,794 4,553 4,553	14.48% 3.39% 8.12% 3.23% 4.50% 8.57% 5.76% 30.14% 21.80% 100.00% Percentage 51.53% 5.16% 4.89% 4.86% 5.87% 5.64%
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40 and below 40.01 - 45.00 45.01 - 50.00 50.01 - 55.00 55.01 - 60.00 60.01 - 65.00 70.01 - 75.00 75.01 - 80.00 Total Current Balance LTV (%) 40 and below 40.01 - 45.00 50.01 - 55.00 55.01 - 60.00 60.01 - 55.00 55.01 - 60.00 60.01 - 75.00 75.01 - 75.00 75.01 - 75.00 75.01 - 75.00	608,216,962 215,986,328 560,819,264 272,075,317 435,024,103 964,522,118 644,891,536 2,979,785,535 2,845,041,873 9,526,363,035 Principal Balance 2,324,570,657 540,696,619 660,589,948 635,304,171 696,700,276 918,909,618 914,600,916 1,325,693,921	6.38% 2.27% 5.89% 2.86% 4.57% 10.12% 6.77% 31.28% 29.86% 100.00%	11,224 2,631 6,292 2,507 3,488 6,644 4,467 23,365 16,900 77,518 Number of Loans 39,943 4,002 4,301 3,791 3,764 4,553 4,372 6,348	14.48% 3.39% 8.12% 3.23% 4.50% 8.57% 5.76% 30.14% 21.80% 100.00% Percentage 51.53% 5.16% 4.89% 4.86% 5.87% 5.64% 8.19%
40 and below 40.01 - 45.00 50.01 - 55.00 50.01 - 55.00 65.01 - 60.00 60.01 - 65.00 65.01 - 70.00 75.01 - 80.00 Total Current Balance LTV (%) 40 and below 40.01 - 45.00 45.01 - 50.00 50.01 - 55.00 50.01 - 55.00 50.01 - 55.00 55.01 - 60.00 60.01 - 65.00 65.01 - 70.00 70.01 - 75.00 75.01 - 80.00 80.01 + Total	608,216,962 215,986,328 560,819,264 272,075,317 435,024,103 964,522,118 644,891,536 2,979,785,535 2,845,041,873 9,526,363,035 Principal Balance 2,324,570,657 540,696,619 660,589,948 635,304,171 696,700,276 918,909,618 914,600,916 1,325,693,921 1,203,945,553 305,351,371	6.38% 2.27% 5.89% 2.86% 4.57% 10.12% 6.77% 31.28% 29.86% 100.00% Percentage 24.40% 5.68% 6.67% 7.31% 9.65% 9.60% 13.92% 12.64% 3.21%	11,224 2,631 6,292 2,507 3,488 6,644 4,467 23,365 16,900 77,518 Number of Loans 39,943 4,002 4,301 3,791 3,764 4,553 4,372 6,348 5,168	14.48% 3.39% 8.12% 3.23% 4.50% 8.57% 5.76% 30.14% 21.80% 100.00% Percentage 51.53% 5.16% 4.89% 4.86% 5.87% 6.67% 6.67% 1.165%
40 and below 40.01 - 45.00 45.01 - 55.00 55.01 - 60.00 60.01 - 65.00 65.01 - 70.00 75.01 - 80.00 Total Current Balance LTV (%) 40 and below 40.01 - 45.00 65.01 - 55.00 55.01 - 60.00 65.01 - 70.00 77.01 - 75.00 77.01 - 75.00 77.01 - 75.00 77.01 - 80.00 00 - 1 - 45.00 40 - 1 - 45.00 45.01 - 50.00 65.01 - 60.00 65.01 - 70.00 77.01 - 75.00 775.01 - 80.00 80.01 + Total	608,216,962 215,986,328 560,819,264 272,075,317 435,024,103 964,522,118 644,981,536 2,979,785,535 2,845,041,873 9,526,363,035 Principal Balance 2,3224,570,657 540,696,619 660,589,948 635,304,171 696,700,276 918,990,618 914,600,916 1,325,693,921 1,203,945,538 305,351,371 9,526,363,035	6.38% 2.27% 5.89% 2.86% 4.57% 10.12% 6.77% 31.28% 29.86% 100.00%	11,224 2,631 6,292 2,507 3,488 6,644 4,467 23,365 16,900 77,518 Number of Loans 39,943 4,002 4,301 3,791 3,764 4,553 4,372 6,348 5,168	14.48% 3.39% 8.12% 3.23% 4.50% 8.57% 5.76% 30.14% 21.80% 100.00% Percentage 51.53% 5.16% 4.89% 4.86% 5.87% 6.67% 6.67% 1.165%
40 and below 40.01 - 45.00 45.01 - 55.00 55.01 - 60.00 60.01 - 65.00 75.01 - 80.00 75.01 - 80.00 75.01 - 80.00 75.01 - 80.00 75.01 - 80.00 75.01 - 80.00 75.01 - 80.00 75.01 - 80.00 75.01 - 80.00 75.01 - 80.00 75.01 - 80.00 75.01 - 80.00 75.01 - 80.00 60.01 - 85.00 65.01 - 70.00 75.01 - 80.00 80.01 - 85.00 85.01 - 70.00 75.01 - 80.00 80.01 - 75.00 75.01 - 80.00 80.01 - 75.00 75.01 - 80.00 80.01 - 80.00	608,216,962 215,986,328 560,819,264 272,075,317 435,024,103 964,522,118 644,891,536 2,979,785,535 2,845,041,673 9,526,363,035 Principal Balance 2,324,570,657 540,696,619 660,589,948 635,304,171 696,700,276 918,909,618 914,600,916 1,325,693,921 1,203,945,538 305,351,371 9,526,363,035	6.38% 2.27% 5.89% 2.86% 4.57% 10.12% 6.77% 31.28% 29.86% 100.00% Percentage 24.40% 5.68% 6.33% 6.67% 7.31% 9.66% 9.66% 13.92% 12.64% 3.21% 100.00%	11,224 2,631 6,292 2,507 3,488 6,644 4,467 23,365 16,900 77,518 Number of Loans 39,943 4,002 4,301 3,791 3,764 4,553 4,372 6,348 5,168	14.48% 3.39% 8.12% 3.23% 4.50% 8.57% 5.76% 30.14% 21.80% 100.00% Percentage 51.53% 5.16% 4.89% 4.86% 5.87% 6.67% 6.67% 1.165%
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