



## TD Covered Bond (Legislative) Programme Monthly Investor Report

Calculation Date: 10/30/2020  
Date of Report: 11/23/2020

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

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

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### Programme Information

Series <sup>(1)</sup>	Initial Principal	Coupon Rate	Rate Type	Exchange Rate	CAD Equivalent	Final Maturity	Moody's Rating	DBRS Rating
CBL4	€ 1,000,000,000	0.750%	Fixed	1.4230	\$ 1,423,000,000	October 29, 2021	Aaa	AAA
CBL8	€ 1,250,000,000	0.250%	Fixed	1.3159	\$ 1,644,837,175	April 27, 2022	Aaa	AAA
CBL10	€ 1,000,000,000	0.375%	Fixed	1.5035	\$ 1,503,500,000	January 12, 2021	Aaa	AAA
CBL12	US\$ 1,750,000,000	2.250%	Fixed	1.3275	\$ 2,323,125,000	March 15, 2021	Aaa	AAA
CBL12-2	US\$ 500,000,000	2.250%	Fixed	1.2840	\$ 642,000,000	March 15, 2021	Aaa	AAA
CBL13	€ 1,000,000,000	0.375%	Fixed	1.4373	\$ 1,437,300,000	April 27, 2023	Aaa	AAA
CBL14	C\$ 1,500,000,000	1.680%	Fixed	1.0000	\$ 1,500,000,000	June 8, 2021	Aaa	AAA
CBL14-2	C\$ 1,000,000,000	1.680%	Fixed	1.0000	\$ 1,000,000,000	June 8, 2021	Aaa	AAA
CBL14-3	C\$ 500,000,000	1.680%	Fixed	1.0000	\$ 500,000,000	June 8, 2021	Aaa	AAA
CBL15	US\$ 1,750,000,000	2.500%	Fixed	1.3226	\$ 2,314,550,000	January 18, 2022	Aaa	AAA
CBL16	£ 250,000,000	1.000%	Fixed	1.6427	\$ 410,667,920	December 13, 2021	Aaa	AAA
CBL17	€ 1,250,000,000	0.500%	Fixed	1.4392	\$ 1,799,000,000	April 3, 2024	Aaa	AAA
CBL18	£ 500,000,000	3 month GBP LIBOR + 0.22%	Float	1.7358	\$ 867,900,000	January 30, 2023	Aaa	AAA
CBL19	€ 1,250,000,000	0.250%	Fixed	1.5963	\$ 1,995,412,500	January 12, 2023	Aaa	AAA
CBL20	€ 1,000,000,000	0.625%	Fixed	1.4985	\$ 1,498,500,000	June 6, 2025	Aaa	AAA
CBL21	£ 1,000,000,000	3 month GBP LIBOR +0.27%	Float	1.7170	\$ 1,717,000,000	June 7, 2021	Aaa	AAA
CBL22	C\$ 750,000,000	3 month BA + 0.31%	Float	1.0000	\$ 750,000,000	June 28, 2023	Aaa	AAA
CBL23	US\$ 2,000,000,000	3.3500%	Fixed	1.2950	\$ 2,590,000,000	October 22, 2021	Aaa	AAA
CBL24	€ 1,750,000,000	0.000%	Fixed	1.4975	\$ 2,620,625,000	February 9, 2024	Aaa	AAA
CBL25	£ 1,000,000,000	SONIA + 0.47%	Float	1.6903	\$ 1,690,290,000	June 24, 2022	Aaa	AAA
CBL26	US\$ 1,750,000,000	2.100%	Fixed	1.3091	\$ 2,290,925,000	July 15, 2022	Aaa	AAA
CBL27	US\$ 400,000,000	2.111%	Fixed	1.3100	\$ 524,000,000	July 15, 2021	Aaa	AAA
CBL28	€ 1,250,000,000	0.100%	Fixed	1.4713	\$ 1,839,125,000	July 19, 2027	Aaa	AAA
CBL29	€ 1,000,000,000	0.250%	Fixed	1.5675	\$ 1,567,500,000	March 26, 2024	Aaa	AAA
CBL30 <sup>(2)</sup>	C\$ 5,000,000,000	1M BA + 2.0%	Float	1.0000	\$ 5,000,000,000	September 23, 2021	Aaa	AAA
CBL31 <sup>(2)</sup>	C\$ 5,000,000,000	1M BA + 1.7%	Float	1.0000	\$ 5,000,000,000	March 23, 2023	Aaa	AAA
CBL32	US\$ 1,250,000,000	1.450%	Fixed	1.4063	\$ 1,757,840,000	April 3, 2023	Aaa	AAA
CBL33	AUS\$ 1,250,000,000	3M BBSW + 1.25%	Float	0.8586	\$ 1,073,251,875	April 14, 2023	Aaa	AAA

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

\$ 49,280,349,470

OSFI Covered Bond Ratio <sup>(3)</sup>	2.44%	OSFI Covered Bond Ratio Limit	5.50%
OSFI Covered Bond Ratio <sup>(4)</sup>	3.06%	OSFI Temporary Covered Bond Ratio Limit <sup>(4)</sup>	10.00%

Weighted average maturity of Outstanding Covered Bonds	23.29
Weighted average remaining maturity of Loans in the cover pool	30.50

### Key Parties

Issuer, Seller, Servicer, Cash Manager	The Toronto-Dominion Bank
Account Bank, GDA Provider	The Toronto-Dominion Bank
Interest Rate Swap Provider, Covered Bond Swap Provider	The Toronto-Dominion Bank
Standby Account Bank, Standby GDA Provider	Bank of Montreal
Bond Trustee, Custodian, Corporate Services Provider	Computershare Trust Company of Canada
Guarantor	TD Covered Bond (Legislative) Guarantor Limited Partnership
Asset Monitor	Ernst & Young LLP
Paying Agents	Citibank, N.A. and Citibank, N.A. London Branch

### Intercompany Loan Balance

Guarantee Loan	\$ 51,933,600,528
Demand Loan	\$ 15,942,201,944
<b>Total:</b>	<b>67,875,802,472</b>

### Events of Default

Issuer Event of Default	No
Guarantor Event of Default	No

<sup>(1)</sup> An Extended Due for Payment Date twelve months after the Final Maturity Date has been specified in the Final Terms of each Series. The Coupon Rate specified in this report in respect of each Series applies until the Final Maturity Date of that Series following which the floating rate of interest specified in the Final Terms of each Series is payable monthly in arrears from and including the Final Maturity Date to but excluding the Extended Due for Payment Date.

<sup>(2)</sup> For purpose of accessing central bank facilities.

<sup>(3)</sup> Per OSFI's letter dated May 23, 2019, the OSFI Covered Bond Ratio refers to total assets pledged for covered bonds relative to total on-balance sheet assets. Total on-balance sheet assets as at July 31, 2020.

<sup>(4)</sup> On March 27, 2020, OSFI announced that the covered bond ratio limit is temporarily increased to 10% to enable access to Bank of Canada facilities, while the maximum covered bond assets encumbered relating to market instruments remains limited to 5.5% of an issuer's on-balance sheet assets.

### Ratings, Triggers and Requirements

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

#### Ratings Triggers

Ratings Triggers	Counterparty	Moody's	DBRS	Specified Rating Related Action when Ratings Triggers are below the Threshold	Ratings Threshold
Cash Management Deposit Ratings	TD	Short-Term	P-1	-	(a) Direct Servicer to deposit cashflows directly into the GDA Account; and (b) all amounts held by Cash Manager belonging to the Guarantor to be deposited to the GDA Account or Transaction Account, as applicable, within 5 business days
		Long-Term	-	BBB (low)	
Cash Manager Required Ratings	TD	Short-Term	P-2 (cr)	-	Obtain a guarantee from a credit support provider or replace
		Long-Term	-	BBB (low)	
Servicer Deposit Threshold Ratings	TD	Short-Term	P-1 (cr)	-	Deposit cashflows to the Cash Manager within 2 business days or the GDA Account, as applicable
		Long-Term	-	BBB (low)	

<sup>(1)</sup> Credit ratings are not recommendations to purchase, sell, or hold a financial obligation in as much as they do not comment on market price or suitability for a particular investor. Ratings are subject to revision or withdrawal at any time by the rating organization.

<sup>(2)</sup> Includes: (a) Senior debt issued prior to September 23, 2018; and (b) Senior debt issued on or after September 23, 2018 which is excluded from the bank recapitalization "bail-in" regime.

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



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### Ratings Triggers and Requirements (continued)

Ratings Trigger	Counterparty	Ratings Triggers <sup>(1)</sup>		Specified Rating Related Action when Ratings Triggers are below the Threshold	Ratings Threshold	
		Moody's	DBRS			
Servicer Replacement Threshold Ratings	TD	Short-Term	Baa3	-	Replace within 60 days	Above
		Long-Term	-	BBB (low)		
Account Bank and GDA Provider Threshold Ratings	TD	Short-Term	P-1	R-1 (low)	Replace with Standby Account Bank	Above
		Long-Term	-	A		
Standby Account Bank & Standby GDA Provider Threshold Ratings	BMO	Short-Term	P-1	R-1 (low)	Replace	N/A
		Long-Term	-	A		
Registration of Title Threshold Ratings	TD	Long-Term	Baa1	BBB (low)	Transfer the registered title to the Guarantor	Above
Reserve Fund Threshold Ratings	TD	Short-Term	P-1 (cr)	R-1 (low)	Establish the Reserve Fund and fund up to the Reserve Fund Required Amount	Above
		Long-Term	-	A (low)		
Contingent Collateral Threshold Ratings	TD	Long-Term	Baa1	BBB (high)	Unless the Guarantor is holding sufficient Contingent Collateral, the Covered Bond Swap will become effective	Above
Interest Rate Swap Provider Initial Rating Event	TD	Short-Term	P-1(cr)	R-1 (low)	Credit support, obtain guarantee or replace	Above
		Long-Term	A2(cr)	A		
Subsequent Downgrade Trigger Event		Short-Term	P-2(cr)	R-2 (middle)	Obtain guarantee or replace	
		Long-Term	A3(cr)	BBB		
Covered Bond Swap Provider Initial Rating Event	TD	Short-Term	P-1(cr)	R-1 (low)	Credit support, obtain guarantee or replace	Above
		Long-Term	A2(cr)	A		
Subsequent Downgrade Trigger Event		Short-Term	P-2(cr)	R-2 (middle)	Obtain guarantee or replace	
		Long-Term	A3(cr)	BBB		

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

### Pre-Maturity Test

(Applicable to Hard Bullet Covered Bonds)  
Pre Maturity Minimum Ratings

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

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

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

### Demand Loan Repayment Event

- (i) The Bank has been required to assign the Interest Rate Swap Agreement to a third party
- (ii) A Notice to Pay has been served on the Guarantor
- (iii) The Intercompany Loan has been terminated or the revolving commitment is not renewed

No  
No  
No

### Asset Coverage Test (C\$)

<b>Outstanding Covered Bonds</b>	<b>\$ 49,280,349,470</b>		
A = lesser of	\$ 64,408,075,545	A(i), Aggregated	67,795,516,852
(i) LTV Adjusted Loan Balance <sup>(1)</sup> and		A(ii), Aggregated	64,408,075,545
(ii) Asset Percentage Adjusted Loan Balance <sup>(1)</sup>		Asset Percentage	95.00%
B = Principal Receipts	-	Maximum Asset Percentage	97.00%
C = the sum of		Regulatory OC Minimum <input type="checkbox"/>	103.00%
(i) Cash Capital Contributions	\$ 100	Level of Overcollateralization <sup>(2)</sup>	105.26%
(ii) unapplied proceeds advanced under the Intercompany Loan Agreement	-		
(iii) unapplied proceeds from sale of Loans	-		
D = Substitute Assets	-		
E = Reserve Fund	-		
F = Contingent Collateral Amount	-		
G = Negative Carry Factor calculation	-		
<b>Total = A + B + C + D + E - F - G</b>	<b>\$ 64,408,075,645</b>		

### Asset Coverage Test Result

Pass

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

<sup>(2)</sup> Per Section 4.3.8 of the CMHC Guide, the level of overcollateralization is calculated as: (A) the lesser of (i) the total amount of cover pool collateral and (ii) the amount of cover pool collateral required to collateralize the covered bonds outstanding and ensure the Asset Coverage Test is met, divided by (B) the Canadian dollar equivalent of the principal amount of covered bonds outstanding under the registered covered bond program.

### Valuation Calculation (C\$)

<b>Trading Value of Outstanding Covered Bonds</b>	<b>\$ 51,476,488,801</b>
A = LTV Adjusted Loan Present Value <sup>(1)</sup>	\$ 67,795,516,852
B = Principal Receipts	-
C = the sum of	
(i) Cash Capital Contributions	\$ 100
(ii) unapplied proceeds advanced under the Intercompany Loan Agreement	-
(iii) unapplied proceeds from sale of Loans	-
D = Trading Value of Substitute Assets	-
E = Reserve Fund	-
F = Trading Value of Swap Collateral	-
<b>Total = A + B + C + D + E + F</b>	<b>\$ 67,795,516,952</b>

### Valuation Calculation Test Result

Pass

Weighted average rate used for discounting:

1.69

<sup>(1)</sup> LTV Adjusted Loan Present Value is calculated based on quarterly indexation of original or renewal appraised value.

### Amortization Test

Do any of the Covered Bonds remain outstanding?  
Event of Default on the part of the Registered Issuer?  
Amortization Test Required?  
**Amortization Test**

Yes  
No  
No  
N/A



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**Cover Pool - Summary Statistics**

Previous Month Ending Balance	\$69,256,029,822
Current Month Ending Balance	\$67,875,802,472
Number of Eligible Loans in cover pool	234,821
Average Loan Size	\$289,053
Number of Properties	234,821
Number of Primary Borrowers	226,695
Weighted Average LTV - Authorized <sup>(1)</sup>	69.08%
Weighted Average LTV - Original <sup>(1)</sup>	69.08%
Weighted Average LTV - Current <sup>(2)</sup>	53.60%
Weighted Average Seasoning (months)	40.11
Weighted Average Rate	2.65%
Weighted Average Term of Loans (months)	54.25
Weighted Average Remaining Term of Loans (months)	30.50

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

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

	<u>Principal Balance</u>	<u>Percentage</u>	<u>Number of Loans</u>	<u>Percentage</u>
Conventional Mortgages	67,875,802,472	100%	234,821	100%

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

**Cover Pool Rate Type Distribution**

<u>Rate Type</u>	<u>Principal Balance</u>	<u>Percentage</u>	<u>Number of Loans</u>	<u>Percentage</u>
Fixed	52,776,714,731	77.75%	188,228	80.16%
Variable	15,099,087,742	22.25%	46,593	19.84%
<b>Total</b>	<b>67,875,802,472</b>	<b>100.00%</b>	<b>234,821</b>	<b>100.00%</b>

**Cover Pool Rate Distribution**

<u>Loan Rate (%)</u>	<u>Principal Balance</u>	<u>Percentage</u>	<u>Number of Loans</u>	<u>Percentage</u>
1.4999 and Below	2,316,389,559	3.41%	7,004	2.98%
1.5000 - 1.9999	10,854,047,376	15.99%	33,648	14.33%
2.0000 - 2.4999	10,819,350,915	15.94%	37,684	16.05%
2.5000 - 2.9999	25,784,749,530	39.46%	91,566	38.99%
3.0000 - 3.4999	12,648,627,006	18.63%	46,015	19.60%
3.5000 - 3.9999	4,025,848,661	5.93%	16,867	7.18%
4.0000 and above	426,789,425	0.63%	2,037	0.87%
<b>Total</b>	<b>67,875,802,472</b>	<b>100.00%</b>	<b>234,821</b>	<b>100.00%</b>

**Cover Pool Occupancy Type Distribution**

<u>Occupancy Code</u>	<u>Principal Balance</u>	<u>Percentage</u>	<u>Number of Loans</u>	<u>Percentage</u>
Not Owner Occupied	11,340,553,597	16.71%	39,002	16.61%
Owner Occupied	56,535,248,875	83.29%	195,819	83.39%
<b>Total</b>	<b>67,875,802,472</b>	<b>100.00%</b>	<b>234,821</b>	<b>100.00%</b>

**Cover Pool Remaining Term Distribution**

<u>Remaining Term (Months)</u>	<u>Principal Balance</u>	<u>Percentage</u>	<u>Number of Loans</u>	<u>Percentage</u>
5.99 and Below	3,359,647,467	4.95%	13,459	5.73%
6.00 - 11.99	7,026,304,185	10.35%	26,659	11.35%
12.00 - 23.99	15,025,040,077	22.14%	53,314	22.70%
24.00 - 35.99	16,893,696,917	24.89%	56,818	24.20%
36.00 - 41.99	5,376,168,961	7.92%	17,795	7.58%
42.00 - 47.99	7,455,239,951	10.98%	24,959	10.63%
48.00 - 53.99	7,733,355,527	11.39%	23,854	10.16%
54.00 - 59.99	4,123,661,457	6.08%	14,686	6.25%
60.00 - 65.99	797,968,341	1.18%	2,900	1.23%
66.00 - 71.99	9,798,507	0.01%	36	0.02%
72.00 - 119.99	72,106,536	0.11%	328	0.14%
120.00 +	2,814,546	0.00%	13	0.01%
<b>Total</b>	<b>67,875,802,472</b>	<b>100.00%</b>	<b>234,821</b>	<b>100.00%</b>

**Cover Pool Remaining Principal Balance Distribution**

<u>Remaining Principal Balance</u>	<u>Principal Balance</u>	<u>Percentage</u>	<u>Number of Loans</u>	<u>Percentage</u>
\$99,999 and below	1,421,539,005	2.09%	21,849	9.30%
\$100,000 - \$199,999	9,535,634,157	14.05%	61,998	26.40%
\$200,000 - \$299,999	15,659,403,251	23.07%	63,097	26.87%
\$300,000 - \$399,999	13,824,083,081	20.37%	40,030	17.05%
\$400,000 - \$499,999	9,745,361,262	14.36%	21,887	9.32%
\$500,000 - \$599,999	6,357,216,398	9.37%	11,651	4.96%
\$600,000 - \$699,999	3,961,453,386	5.84%	6,144	2.62%
\$700,000 - \$799,999	2,522,584,562	3.72%	3,385	1.44%
\$800,000 - \$899,999	1,575,346,650	2.32%	1,862	0.79%
\$900,000 - \$999,999	1,168,989,227	1.72%	1,237	0.53%
\$1,000,000 and above	2,104,191,495	3.10%	1,681	0.72%
<b>Total</b>	<b>67,875,802,472</b>	<b>100.00%</b>	<b>234,821</b>	<b>100.00%</b>

**Cover Pool Property Type Distribution**

<u>Property Type</u>	<u>Principal Balance</u>	<u>Percentage</u>	<u>Number of Loans</u>	<u>Percentage</u>
Detached (Single Family)	46,786,443,242	68.93%	153,786	65.49%
Semi-Detached	3,968,895,368	5.85%	13,417	5.71%
Multi-Family	2,056,942,205	3.03%	7,463	3.18%
Townhouse	3,053,332,713	4.50%	10,503	4.47%
Condos	11,964,939,901	17.63%	49,400	21.04%
Other	45,249,943	0.07%	252	0.11%
<b>Total</b>	<b>67,875,802,472</b>	<b>100.00%</b>	<b>234,821</b>	<b>100.00%</b>

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

<u>Current LTV (%)</u>	<u>Credit Score</u>							<u>Score Unavailable</u>	<u>Total</u>
	<u>&lt;-599</u>	<u>600-650</u>	<u>651-700</u>	<u>701-750</u>	<u>751-800</u>	<u>&gt;800</u>	<u>Score Unavailable</u>		
< 20.0	12,250,408	12,457,228	54,701,574	133,185,192	458,245,477	985,994,880	3,024,996	1,659,859,755	
20.01 - 30.00	40,479,023	45,299,927	194,206,946	380,955,811	1,090,107,105	2,012,438,848	10,346,539	3,773,834,198	
30.01 - 40.00	131,846,362	155,101,867	504,848,463	970,242,826	2,637,899,956	3,965,825,558	21,645,020	8,387,410,052	
40.01 - 50.00	192,438,678	253,772,472	816,370,531	1,611,456,724	4,110,095,959	5,606,973,166	18,237,484	12,609,345,013	
50.01 - 55.00	94,975,844	125,689,325	416,479,824	899,043,443	2,341,941,749	2,973,386,995	6,238,990	6,857,756,170	
55.01 - 60.00	85,104,655	115,924,908	464,203,948	976,373,208	2,596,607,264	3,050,213,059	8,846,002	7,297,273,043	
60.01 - 65.00	77,309,251	143,828,495	497,836,728	1,040,112,915	2,748,158,808	3,220,848,049	8,619,190	7,736,713,437	
65.01 - 70.00	91,361,628	141,555,538	565,437,634	1,315,022,735	3,390,171,651	3,528,105,350	7,682,612	9,039,337,148	
70.01 - 75.00	71,240,961	109,649,443	477,899,760	1,071,057,430	2,845,342,893	2,869,928,017	6,731,492	7,451,849,996	
75.01 - 80.00	29,278,648	42,775,237	177,112,580	390,768,539	1,083,812,083	1,075,155,677	3,197,507	2,802,100,270	
> 80.00	4,148,886	7,545,504	28,638,504	54,495,674	93,540,510	71,954,313	0	260,323,391	
<b>Total</b>	<b>830,434,343</b>	<b>1,153,599,942</b>	<b>4,197,736,493</b>	<b>8,842,714,497</b>	<b>23,395,923,456</b>	<b>29,360,823,911</b>	<b>94,569,830</b>	<b>67,875,802,472</b>	

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

