

MBS-R120

NHA Mortgage-Backed Securities
Volumes by Issuer

2026-05-08

Remaining Principal Balance as of: 2026-04

Organization Name	Pool Type	Pool Count	\$ Pool Security Balance	Pool Share Amount %
1st Choice Savings And Credit Union Ltd	975 - Homeowner Pool with Indemnity	15	\$73,074,970.31	0.013%
Access Credit Union Ltd	867 - Collateral Mortgage Pool - Fixed Rate	31	\$209,901,426.11	0.036%
Access Credit Union Ltd	966 - Multiple Family Pool with Closed Loans	23	\$463,884,993.69	0.080%
Access Credit Union Ltd	975 - Homeowner Pool with Indemnity	85	\$898,808,689.47	0.156%
Affinity Credit Union 2013	965 - Multiple Family Prepayable Loan Pool	2	\$60,858,503.76	0.011%
Affinity Credit Union 2013	975 - Homeowner Pool with Indemnity	15	\$153,670,611.63	0.027%
Alterna Savings & Credit Union Ltd	867 - Collateral Mortgage Pool - Fixed Rate	47	\$117,916,878.68	0.020%
Alterna Savings & Credit Union Ltd	965 - Multiple Family Prepayable Loan Pool	16	\$502,569,722.07	0.087%
Alterna Savings & Credit Union Ltd	966 - Multiple Family Pool with Closed Loans	47	\$595,951,728.16	0.103%
Alterna Savings & Credit Union Ltd	975 - Homeowner Pool with Indemnity	179	\$1,186,296,764.92	0.206%
Alterna Savings & Credit Union Ltd	980 - Adjustable Rate Pool	8	\$84,287,592.56	0.015%
Alterna Savings & Credit Union Ltd	981 - CORRA Adjustable Rate Pool	33	\$194,616,306.88	0.034%
Alterna Savings & Credit Union Ltd	985 - Variable Rate Pool	1	\$2,153,291.84	0.000%
Alterna Savings & Credit Union Ltd	986 - CORRA Variable Rate Pool	7	\$36,359,347.38	0.006%
Alterna Savings & Credit Union Ltd	990 - Social Housing Loan Pool	2	\$8,526,290.49	0.001%
Assiniboine Credit Union Ltd	975 - Homeowner Pool with Indemnity	17	\$178,619,997.23	0.031%
ATB Financial	867 - Collateral Mortgage Pool - Fixed Rate	88	\$1,998,074,358.13	0.347%
ATB Financial	885 - Collateral Mortgage Pool - Variable Rate	15	\$11,603,361.81	0.002%
ATB Financial	886 - CORRA Collateral Mortgage Pool - Variable Rate	22	\$210,173,020.80	0.036%
ATB Financial	965 - Multiple Family Prepayable Loan Pool	47	\$598,970,157.08	0.104%
ATB Financial	975 - Homeowner Pool with Indemnity	121	\$6,205,188,502.11	1.076%
ATB Financial	985 - Variable Rate Pool	9	\$9,486,067.19	0.002%
ATB Financial	986 - CORRA Variable Rate Pool	30	\$578,032,289.46	0.100%
Bank Of Montreal	867 - Collateral Mortgage Pool - Fixed Rate	13	\$56,255,672.82	0.010%
Bank Of Montreal	881 - CORRA Collateral Mortgage Pool - Adjustable Rate	10	\$88,626,689.65	0.015%
Bank Of Montreal	965 - Multiple Family Prepayable Loan Pool	24	\$1,636,433,099.14	0.284%
Bank Of Montreal	975 - Homeowner Pool with Indemnity	488	\$21,577,862,697.50	3.743%
Bank Of Montreal	980 - Adjustable Rate Pool	18	\$140,634,318.70	0.024%
Bank Of Montreal	981 - CORRA Adjustable Rate Pool	75	\$1,158,067,299.63	0.201%
Bank Of Montreal	985 - Variable Rate Pool	8	\$188,563,862.08	0.033%
Bank Of Montreal	986 - CORRA Variable Rate Pool	105	\$4,639,344,983.39	0.805%
Bank Of Montreal	990 - Social Housing Loan Pool	1	\$6,679,782.83	0.001%
Beem Credit Union	867 - Collateral Mortgage Pool - Fixed Rate	44	\$627,782,165.48	0.109%
Beem Credit Union	885 - Collateral Mortgage Pool - Variable Rate	2	\$1,540,749.96	0.000%
BMO Nesbitt Burns Inc	965 - Multiple Family Prepayable Loan Pool	61	\$5,472,981,915.98	0.949%
BMO Nesbitt Burns Inc	966 - Multiple Family Pool with Closed Loans	89	\$5,919,978,379.80	1.027%
BMO Nesbitt Burns Inc	975 - Homeowner Pool with Indemnity	164	\$1,735,213,899.37	0.301%
BMO Nesbitt Burns Inc	980 - Adjustable Rate Pool	17	\$86,950,210.27	0.015%
BMO Nesbitt Burns Inc	981 - CORRA Adjustable Rate Pool	58	\$795,743,683.83	0.138%
Bridgewater Bank	965 - Multiple Family Prepayable Loan Pool	5	\$451,304,536.98	0.078%
Bridgewater Bank	966 - Multiple Family Pool with Closed Loans	52	\$1,143,279,055.82	0.198%
Bridgewater Bank	975 - Homeowner Pool with Indemnity	40	\$209,484,952.89	0.036%
Bridgewater Bank	990 - Social Housing Loan Pool	8	\$63,640,091.72	0.011%
Budchnist Credit Union Ltd	975 - Homeowner Pool with Indemnity	18	\$95,928,257.04	0.017%
Caisse Populaire Acadienne Ltée	965 - Multiple Family Prepayable Loan Pool	36	\$1,138,163,709.24	0.197%
Caisse Populaire Acadienne Ltée	966 - Multiple Family Pool with Closed Loans	36	\$1,892,092,029.77	0.328%
Caisse Populaire Acadienne Ltée	975 - Homeowner Pool with Indemnity	51	\$1,483,797,690.83	0.257%
Caisse Populaire Acadienne Ltée	980 - Adjustable Rate Pool	25	\$2,186,594,823.26	0.379%
Caisse Populaire Acadienne Ltée	981 - CORRA Adjustable Rate Pool	17	\$1,142,746,332.60	0.198%
Caisse Populaire Acadienne Ltée	990 - Social Housing Loan Pool	4	\$64,911,150.27	0.011%
Caisse Populaire Alliance Ltée	975 - Homeowner Pool with Indemnity	59	\$284,415,951.42	0.049%
Cambrian Credit Union	975 - Homeowner Pool with Indemnity	5	\$73,986,852.85	0.013%
Canadian Imperial Bank Of Commerce	867 - Collateral Mortgage Pool - Fixed Rate	292	\$2,946,834,693.58	0.511%
Canadian Imperial Bank Of Commerce	885 - Collateral Mortgage Pool - Variable Rate	15	\$40,259,029.78	0.007%
Canadian Imperial Bank Of Commerce	886 - CORRA Collateral Mortgage Pool - Variable Rate	91	\$1,127,572,326.44	0.196%
Canadian Imperial Bank Of Commerce	965 - Multiple Family Prepayable Loan Pool	19	\$944,305,054.43	0.164%
Canadian Imperial Bank Of Commerce	966 - Multiple Family Pool with Closed Loans	45	\$177,763,206.76	0.031%
Canadian Imperial Bank Of Commerce	975 - Homeowner Pool with Indemnity	201	\$12,674,837,102.65	2.199%
Canadian Imperial Bank Of Commerce	985 - Variable Rate Pool	12	\$203,454,705.10	0.035%
Canadian Imperial Bank Of Commerce	986 - CORRA Variable Rate Pool	101	\$3,338,191,450.33	0.579%
Central 1 Credit Union	966 - Multiple Family Pool with Closed Loans	1	\$18,036,665.19	0.003%
Central 1 Credit Union	975 - Homeowner Pool with Indemnity	2	\$2,818,116.51	0.000%
Central 1 Credit Union	980 - Adjustable Rate Pool	3	\$1,255,419.68	0.000%
CIBC World Markets Inc	965 - Multiple Family Prepayable Loan Pool	53	\$4,712,434,366.42	0.817%
CIBC World Markets Inc	966 - Multiple Family Pool with Closed Loans	34	\$1,030,829,337.74	0.179%
CIBC World Markets Inc	975 - Homeowner Pool with Indemnity	79	\$5,516,545,513.13	0.957%
CIBC World Markets Inc	981 - CORRA Adjustable Rate Pool	15	\$1,150,683,489.17	0.200%
CIBC World Markets Inc	990 - Social Housing Loan Pool	5	\$260,473,810.39	0.045%
CMLS Financial Ltd	965 - Multiple Family Prepayable Loan Pool	14	\$122,014,761.99	0.021%
CMLS Financial Ltd	966 - Multiple Family Pool with Closed Loans	11	\$113,384,020.31	0.020%
CMLS Financial Ltd	975 - Homeowner Pool with Indemnity	15	\$87,403,933.92	0.015%
CMLS Financial Ltd	980 - Adjustable Rate Pool	9	\$15,300,449.29	0.003%
Coast Capital Savings Federal Credit Union	867 - Collateral Mortgage Pool - Fixed Rate	9	\$86,891,996.78	0.015%
Coast Capital Savings Federal Credit Union	966 - Multiple Family Pool with Closed Loans	34	\$1,578,582,034.54	0.274%
Coast Capital Savings Federal Credit Union	975 - Homeowner Pool with Indemnity	3	\$7,936,298.04	0.001%
Coast Capital Savings Federal Credit Union	990 - Social Housing Loan Pool	14	\$491,181,302.40	0.085%
Coastal Community Credit Union	867 - Collateral Mortgage Pool - Fixed Rate	3	\$34,620,230.13	0.006%
Community Trust Company	965 - Multiple Family Prepayable Loan Pool	39	\$2,075,929,821.56	0.360%
Community Trust Company	966 - Multiple Family Pool with Closed Loans	95	\$3,985,466,923.11	0.691%

Community Trust Company	990 - Social Housing Loan Pool	14	\$182,284,962.62	0.032%
Concentra Bank	965 - Multiple Family Prepayable Loan Pool	14	\$544,707,312.27	0.094%
Concentra Bank	966 - Multiple Family Pool with Closed Loans	45	\$1,340,830,584.17	0.233%
Concentra Bank	975 - Homeowner Pool with Indemnity	175	\$881,281,704.20	0.153%
Concentra Bank	980 - Adjustable Rate Pool	7	\$31,498,711.87	0.005%
Concentra Bank	981 - CORRA Adjustable Rate Pool	26	\$41,124,482.16	0.007%
Concentra Bank	990 - Social Housing Loan Pool	4	\$48,755,064.97	0.008%
Conexus Credit Union	966 - Multiple Family Pool with Closed Loans	5	\$162,085,740.64	0.028%
Conexus Credit Union	975 - Homeowner Pool with Indemnity	46	\$793,096,478.11	0.138%
Credit Union Atlantic	975 - Homeowner Pool with Indemnity	19	\$59,227,198.39	0.010%
CS Alterna Bank	965 - Multiple Family Prepayable Loan Pool	3	\$32,129,926.77	0.006%
CS Alterna Bank	966 - Multiple Family Pool with Closed Loans	23	\$230,970,130.90	0.040%
CS Alterna Bank	975 - Homeowner Pool with Indemnity	70	\$424,616,372.27	0.074%
CS Alterna Bank	980 - Adjustable Rate Pool	3	\$37,424,119.88	0.006%
CS Alterna Bank	981 - CORRA Adjustable Rate Pool	25	\$230,115,113.15	0.040%
DUCA Financial Services Credit Union Ltd	965 - Multiple Family Prepayable Loan Pool	37	\$2,241,646,123.30	0.389%
DUCA Financial Services Credit Union Ltd	966 - Multiple Family Pool with Closed Loans	87	\$2,203,129,720.23	0.382%
DUCA Financial Services Credit Union Ltd	975 - Homeowner Pool with Indemnity	132	\$332,048,467.90	0.058%
DUCA Financial Services Credit Union Ltd	981 - CORRA Adjustable Rate Pool	24	\$31,102,376.67	0.005%
East Coast Credit Union Limited	975 - Homeowner Pool with Indemnity	23	\$106,459,732.78	0.018%
Equitable Bank	867 - Collateral Mortgage Pool - Fixed Rate	31	\$37,121,173.96	0.006%
Equitable Bank	965 - Multiple Family Prepayable Loan Pool	176	\$19,484,862,386.64	3.380%
Equitable Bank	966 - Multiple Family Pool with Closed Loans	154	\$5,841,076,281.18	1.013%
Equitable Bank	975 - Homeowner Pool with Indemnity	342	\$3,452,440,986.44	0.599%
Equitable Bank	980 - Adjustable Rate Pool	16	\$325,400,005.68	0.056%
Equitable Bank	981 - CORRA Adjustable Rate Pool	55	\$655,130,408.64	0.114%
Equitable Trust	965 - Multiple Family Prepayable Loan Pool	47	\$6,739,937,948.69	1.169%
Equitable Trust	966 - Multiple Family Pool with Closed Loans	16	\$668,313,889.71	0.116%
Fédération Des Caisses Desjardins Du Québec	867 - Collateral Mortgage Pool - Fixed Rate	181	\$6,590,933,440.57	1.143%
Fédération Des Caisses Desjardins Du Québec	885 - Collateral Mortgage Pool - Variable Rate	11	\$144,235,329.85	0.025%
Fédération Des Caisses Desjardins Du Québec	886 - CORRA Collateral Mortgage Pool - Variable Rate	40	\$1,114,806,207.63	0.193%
Fédération Des Caisses Desjardins Du Québec	965 - Multiple Family Prepayable Loan Pool	161	\$20,680,651,955.30	3.587%
Fédération Des Caisses Desjardins Du Québec	975 - Homeowner Pool with Indemnity	96	\$9,117,454,258.07	1.582%
Fédération Des Caisses Desjardins Du Québec	986 - CORRA Variable Rate Pool	31	\$727,512,936.49	0.126%
Fédération Des Caisses Desjardins Du Québec	987 - Weighted Average Coupon Pool	1	\$6,594,172.61	0.001%
First National Asset Management Inc	965 - Multiple Family Prepayable Loan Pool	1	\$9,389,960.80	0.002%
First National Asset Management Inc	975 - Homeowner Pool with Indemnity	4	\$40,509,300.32	0.007%
First National Financial GP	964 - Homeowner Loan Pool	22	\$37,014,704.28	0.006%
First National Financial GP	965 - Multiple Family Prepayable Loan Pool	135	\$14,486,393,388.19	2.513%
First National Financial GP	975 - Homeowner Pool with Indemnity	480	\$17,679,715,936.90	3.067%
First National Financial GP	980 - Adjustable Rate Pool	29	\$1,040,432,199.82	0.180%
First National Financial GP	981 - CORRA Adjustable Rate Pool	93	\$3,279,768,403.44	0.569%
First National Financial GP	990 - Social Housing Loan Pool	3	\$137,977,442.65	0.024%
FirstOntario Credit Union Limited	964 - Homeowner Loan Pool	2	\$38,954,327.38	0.007%
FirstOntario Credit Union Limited	965 - Multiple Family Prepayable Loan Pool	45	\$1,569,600,857.20	0.272%
FirstOntario Credit Union Limited	966 - Multiple Family Pool with Closed Loans	86	\$2,230,411,104.72	0.387%
FirstOntario Credit Union Limited	975 - Homeowner Pool with Indemnity	107	\$822,516,501.07	0.143%
FirstOntario Credit Union Limited	980 - Adjustable Rate Pool	5	\$45,289,372.20	0.008%
FirstOntario Credit Union Limited	981 - CORRA Adjustable Rate Pool	11	\$84,451,743.45	0.015%
FirstOntario Credit Union Limited	990 - Social Housing Loan Pool	2	\$15,271,730.17	0.003%
Fusion Credit Union Ltd	975 - Homeowner Pool with Indemnity	10	\$44,627,827.86	0.008%
Haventree Bank	965 - Multiple Family Prepayable Loan Pool	2	\$418,149,655.12	0.073%
Haventree Bank	966 - Multiple Family Pool with Closed Loans	1	\$397,591,266.33	0.069%
Healthcare & Mun. Emp. CU Ltd.	867 - Collateral Mortgage Pool - Fixed Rate	1	\$4,394,857.95	0.001%
Home Trust Company	965 - Multiple Family Prepayable Loan Pool	22	\$801,943,083.66	0.139%
Home Trust Company	966 - Multiple Family Pool with Closed Loans	106	\$3,434,305,292.53	0.596%
Home Trust Company	975 - Homeowner Pool with Indemnity	180	\$1,701,521,588.46	0.295%
Home Trust Company	980 - Adjustable Rate Pool	33	\$345,186,275.15	0.060%
Home Trust Company	981 - CORRA Adjustable Rate Pool	48	\$454,588,464.49	0.079%
ICICI Bank Canada	975 - Homeowner Pool with Indemnity	97	\$1,010,597,244.36	0.175%
ICICI Bank Canada	980 - Adjustable Rate Pool	23	\$264,565,165.44	0.046%
ICICI Bank Canada	981 - CORRA Adjustable Rate Pool	45	\$184,119,964.90	0.032%
IG Investment Management Ltd	975 - Homeowner Pool with Indemnity	160	\$2,103,057,342.77	0.365%
IG Investment Management Ltd	980 - Adjustable Rate Pool	8	\$45,650,199.24	0.008%
IG Investment Management Ltd	981 - CORRA Adjustable Rate Pool	27	\$404,836,972.02	0.070%
IG Investment Management Ltd	985 - Variable Rate Pool	7	\$12,250,306.29	0.002%
IG Investment Management Ltd	986 - CORRA Variable Rate Pool	5	\$25,928,799.71	0.004%
Industrial Alliance Insurance & Financial Services Inc	966 - Multiple Family Pool with Closed Loans	8	\$28,290,156.63	0.005%
Innovation Federal Credit Union	965 - Multiple Family Prepayable Loan Pool	2	\$236,133,166.20	0.041%
Innovation Federal Credit Union	966 - Multiple Family Pool with Closed Loans	2	\$110,564,397.95	0.019%
Innovation Federal Credit Union	975 - Homeowner Pool with Indemnity	49	\$371,882,945.10	0.065%
Innovation Federal Credit Union	986 - CORRA Variable Rate Pool	2	\$6,368,050.89	0.001%
Kindred Credit Union Ltd	975 - Homeowner Pool with Indemnity	31	\$112,770,793.65	0.020%
Kootenay Savings Credit Union	867 - Collateral Mortgage Pool - Fixed Rate	18	\$88,346,811.26	0.015%
Laurentian Bank Of Canada	867 - Collateral Mortgage Pool - Fixed Rate	214	\$1,421,733,811.20	0.247%
Laurentian Bank Of Canada	880 - Collateral Mortgage Pool - Adjustable Rate	15	\$73,207,171.47	0.013%
Laurentian Bank Of Canada	881 - CORRA Collateral Mortgage Pool - Adjustable Rate	22	\$197,180,427.04	0.034%
Laurentian Bank Of Canada	965 - Multiple Family Prepayable Loan Pool	102	\$3,127,670,119.12	0.543%
Laurentian Bank Of Canada	966 - Multiple Family Pool with Closed Loans	6	\$357,044,638.13	0.062%
Laurentian Bank Of Canada	975 - Homeowner Pool with Indemnity	95	\$7,073,888,203.96	1.227%
League Savings & Mortgage Company	966 - Multiple Family Pool with Closed Loans	70	\$2,793,885,398.50	0.485%
League Savings & Mortgage Company	975 - Homeowner Pool with Indemnity	78	\$238,151,017.82	0.041%
League Savings & Mortgage Company	990 - Social Housing Loan Pool	4	\$54,886,973.34	0.010%

Libro Credit Union Ltd	867 - Collateral Mortgage Pool - Fixed Rate	45	\$253,035,262.82	0.044%
Libro Credit Union Ltd	975 - Homeowner Pool with Indemnity	21	\$184,121,937.18	0.032%
Mainstreet Credit Union Ltd	867 - Collateral Mortgage Pool - Fixed Rate	37	\$121,014,962.84	0.021%
Mainstreet Credit Union Ltd	886 - CORRA Collateral Mortgage Pool - Variable Rate	2	\$5,823,769.71	0.001%
Mainstreet Credit Union Ltd	975 - Homeowner Pool with Indemnity	5	\$6,951,174.40	0.001%
Manulife Bank Of Canada	867 - Collateral Mortgage Pool - Fixed Rate	50	\$737,363,647.78	0.128%
Manulife Bank Of Canada	965 - Multiple Family Prepayable Loan Pool	21	\$1,952,164,886.36	0.339%
Manulife Bank Of Canada	966 - Multiple Family Pool with Closed Loans	35	\$2,454,660,059.48	0.426%
Manulife Bank Of Canada	975 - Homeowner Pool with Indemnity	55	\$4,491,121,707.88	0.779%
Manulife Bank Of Canada	985 - Variable Rate Pool	3	\$27,079,189.47	0.005%
Manulife Bank Of Canada	986 - CORRA Variable Rate Pool	12	\$1,003,992,315.37	0.174%
MCAN Mortgage Corporation	965 - Multiple Family Prepayable Loan Pool	7	\$864,109,004.23	0.150%
MCAN Mortgage Corporation	966 - Multiple Family Pool with Closed Loans	11	\$285,961,843.51	0.050%
MCAN Mortgage Corporation	975 - Homeowner Pool with Indemnity	194	\$2,871,297,895.13	0.498%
MCAN Mortgage Corporation	980 - Adjustable Rate Pool	13	\$75,385,759.54	0.013%
MCAN Mortgage Corporation	981 - CORRA Adjustable Rate Pool	28	\$260,012,634.86	0.045%
MCAP Corporation	975 - Homeowner Pool with Indemnity	342	\$3,137,153,649.69	0.544%
MCAP Corporation	980 - Adjustable Rate Pool	23	\$373,324,338.02	0.065%
MCAP Corporation	981 - CORRA Adjustable Rate Pool	223	\$2,836,723,811.10	0.492%
MCAP Service Corporation	867 - Collateral Mortgage Pool - Fixed Rate	2	\$3,617,437.28	0.001%
MCAP Service Corporation	881 - CORRA Collateral Mortgage Pool - Adjustable Rate	2	\$4,233,093.24	0.001%
MCAP Service Corporation	965 - Multiple Family Prepayable Loan Pool	16	\$883,750,747.93	0.153%
MCAP Service Corporation	966 - Multiple Family Pool with Closed Loans	16	\$900,412,696.72	0.156%
MCAP Service Corporation	975 - Homeowner Pool with Indemnity	361	\$5,497,868,574.92	0.954%
MCAP Service Corporation	980 - Adjustable Rate Pool	41	\$969,257,889.27	0.168%
MCAP Service Corporation	981 - CORRA Adjustable Rate Pool	160	\$2,197,110,392.18	0.381%
MCAP Service Corporation	990 - Social Housing Loan Pool	12	\$352,698,141.22	0.061%
Meridian Credit Union Ltd	867 - Collateral Mortgage Pool - Fixed Rate	60	\$660,428,312.51	0.115%
Meridian Credit Union Ltd	885 - Collateral Mortgage Pool - Variable Rate	3	\$6,410,811.57	0.001%
Meridian Credit Union Ltd	886 - CORRA Collateral Mortgage Pool - Variable Rate	3	\$10,907,937.11	0.002%
Meridian Credit Union Ltd	965 - Multiple Family Prepayable Loan Pool	3	\$46,363,105.60	0.008%
Meridian Credit Union Ltd	966 - Multiple Family Pool with Closed Loans	11	\$258,789,301.55	0.045%
Meridian Credit Union Ltd	975 - Homeowner Pool with Indemnity	107	\$2,956,686,088.87	0.513%
Meridian Credit Union Ltd	985 - Variable Rate Pool	2	\$592,985.66	0.000%
Meridian Credit Union Ltd	986 - CORRA Variable Rate Pool	5	\$78,438,314.04	0.014%
Merrill Lynch Canada Inc	975 - Homeowner Pool with Indemnity	502	\$8,452,399,141.26	1.466%
Merrill Lynch Canada Inc	980 - Adjustable Rate Pool	139	\$3,318,478,966.49	0.576%
Merrill Lynch Canada Inc	981 - CORRA Adjustable Rate Pool	228	\$5,636,794,029.14	0.978%
Motor City Community Credit Union Ltd	867 - Collateral Mortgage Pool - Fixed Rate	22	\$29,465,077.60	0.005%
Motor City Community Credit Union Ltd	975 - Homeowner Pool with Indemnity	19	\$46,998,010.80	0.008%
National Bank Financial Inc	965 - Multiple Family Prepayable Loan Pool	122	\$3,924,240,633.09	0.681%
National Bank Financial Inc	966 - Multiple Family Pool with Closed Loans	65	\$1,375,914,207.96	0.239%
National Bank Financial Inc	975 - Homeowner Pool with Indemnity	380	\$4,211,015,495.76	0.730%
National Bank Financial Inc	980 - Adjustable Rate Pool	66	\$974,375,174.16	0.169%
National Bank Financial Inc	981 - CORRA Adjustable Rate Pool	265	\$2,964,863,118.16	0.514%
National Bank Of Canada	867 - Collateral Mortgage Pool - Fixed Rate	17	\$125,805,858.06	0.022%
National Bank Of Canada	880 - Collateral Mortgage Pool - Adjustable Rate	7	\$46,536,532.43	0.008%
National Bank Of Canada	881 - CORRA Collateral Mortgage Pool - Adjustable Rate	2	\$3,008,365.53	0.001%
National Bank Of Canada	965 - Multiple Family Prepayable Loan Pool	203	\$13,232,472,889.49	2.295%
National Bank Of Canada	975 - Homeowner Pool with Indemnity	584	\$11,258,936,305.98	1.953%
National Bank Of Canada	980 - Adjustable Rate Pool	48	\$1,567,528,920.59	0.272%
National Bank Of Canada	981 - CORRA Adjustable Rate Pool	223	\$3,826,929,893.95	0.664%
Northern Credit Union Ltd	975 - Homeowner Pool with Indemnity	29	\$198,656,879.41	0.034%
Ontario Provincial Police Credit Union Ltd	867 - Collateral Mortgage Pool - Fixed Rate	7	\$26,456,815.55	0.005%
Parama Credit Union Ltd.	975 - Homeowner Pool with Indemnity	12	\$30,790,303.54	0.005%
Parama Credit Union Ltd.	986 - CORRA Variable Rate Pool	1	\$5,831,044.91	0.001%
Pathwise Credit Union Ltd	867 - Collateral Mortgage Pool - Fixed Rate	15	\$53,779,965.87	0.009%
Penfinancial Credit Union Ltd	975 - Homeowner Pool with Indemnity	17	\$95,993,967.54	0.017%
Peoples Trust Company	965 - Multiple Family Prepayable Loan Pool	12	\$503,713,639.41	0.087%
Peoples Trust Company	966 - Multiple Family Pool with Closed Loans	260	\$12,937,566,223.21	2.244%
Peoples Trust Company	975 - Homeowner Pool with Indemnity	469	\$2,026,118,746.35	0.351%
Peoples Trust Company	980 - Adjustable Rate Pool	25	\$65,098,917.65	0.011%
Peoples Trust Company	981 - CORRA Adjustable Rate Pool	140	\$743,670,992.05	0.129%
Peoples Trust Company	990 - Social Housing Loan Pool	34	\$257,526,503.16	0.045%
Prospera Credit Union	867 - Collateral Mortgage Pool - Fixed Rate	53	\$407,429,004.80	0.071%
Prospera Credit Union	965 - Multiple Family Prepayable Loan Pool	1	\$59,370,188.51	0.010%
Prospera Credit Union	966 - Multiple Family Pool with Closed Loans	5	\$281,543,734.23	0.049%
RBC Dominion Securities	965 - Multiple Family Prepayable Loan Pool	77	\$4,244,657,945.85	0.736%
RBC Dominion Securities	966 - Multiple Family Pool with Closed Loans	28	\$826,726,241.67	0.143%
RBC Dominion Securities	975 - Homeowner Pool with Indemnity	710	\$11,111,370,985.47	1.927%
RBC Dominion Securities	980 - Adjustable Rate Pool	79	\$773,389,292.60	0.134%
RBC Dominion Securities	981 - CORRA Adjustable Rate Pool	186	\$1,375,238,290.35	0.239%
RFA Bank of Canada	965 - Multiple Family Prepayable Loan Pool	16	\$1,465,573,631.78	0.254%
RFA Bank of Canada	966 - Multiple Family Pool with Closed Loans	60	\$2,355,922,520.79	0.409%
RFA Bank of Canada	975 - Homeowner Pool with Indemnity	2	\$19,525,675.12	0.003%
RFA Bank of Canada	980 - Adjustable Rate Pool	3	\$9,728,279.30	0.002%
RFA Bank of Canada	990 - Social Housing Loan Pool	2	\$118,901,873.94	0.021%
Royal Bank Of Canada	867 - Collateral Mortgage Pool - Fixed Rate	100	\$1,848,311,498.68	0.321%
Royal Bank Of Canada	885 - Collateral Mortgage Pool - Variable Rate	17	\$306,354,751.22	0.053%
Royal Bank Of Canada	886 - CORRA Collateral Mortgage Pool - Variable Rate	26	\$425,274,961.22	0.074%
Royal Bank Of Canada	965 - Multiple Family Prepayable Loan Pool	76	\$7,381,742,542.39	1.281%
Royal Bank Of Canada	975 - Homeowner Pool with Indemnity	180	\$25,008,941,920.65	4.338%
Royal Bank Of Canada	985 - Variable Rate Pool	12	\$353,041,960.61	0.061%

Royal Bank Of Canada	986 - CORRA Variable Rate Pool	29	\$3,958,122,919.61	0.687%
Royal Bank Of Canada	990 - Social Housing Loan Pool	2	\$16,630,330.99	0.003%
Salmon Arm Savings and Credit Union	867 - Collateral Mortgage Pool - Fixed Rate	3	\$14,991,946.05	0.003%
Scotia Capital Inc	965 - Multiple Family Prepayable Loan Pool	62	\$3,506,812,903.36	0.608%
Scotia Capital Inc	966 - Multiple Family Pool with Closed Loans	25	\$1,226,408,542.78	0.213%
Scotia Capital Inc	975 - Homeowner Pool with Indemnity	159	\$16,526,460,985.74	2.867%
Scotia Capital Inc	980 - Adjustable Rate Pool	7	\$827,551,104.92	0.144%
Scotia Capital Inc	981 - CORRA Adjustable Rate Pool	58	\$3,093,266,339.30	0.537%
Scotia Capital Inc	990 - Social Housing Loan Pool	12	\$295,478,320.89	0.051%
Servus Credit Union Ltd	867 - Collateral Mortgage Pool - Fixed Rate	53	\$415,188,397.21	0.072%
Servus Credit Union Ltd	965 - Multiple Family Prepayable Loan Pool	10	\$43,087,480.39	0.007%
Servus Credit Union Ltd	966 - Multiple Family Pool with Closed Loans	20	\$253,705,084.50	0.044%
Servus Credit Union Ltd	975 - Homeowner Pool with Indemnity	70	\$2,089,195,015.85	0.362%
Steinbach Credit Union Ltd	966 - Multiple Family Pool with Closed Loans	1	\$6,419,782.54	0.001%
Steinbach Credit Union Ltd	975 - Homeowner Pool with Indemnity	28	\$614,760,036.04	0.107%
Steinbach Credit Union Ltd	986 - CORRA Variable Rate Pool	1	\$613,521.36	0.000%
StellerVista Credit Union	867 - Collateral Mortgage Pool - Fixed Rate	5	\$27,450,772.08	0.005%
Stride Credit Union Ltd	975 - Homeowner Pool with Indemnity	3	\$27,113,558.00	0.005%
Sun Life Assurance Company Canada	965 - Multiple Family Prepayable Loan Pool	18	\$1,111,671,565.77	0.193%
Sunshine Coast Credit Union	867 - Collateral Mortgage Pool - Fixed Rate	40	\$62,461,594.46	0.011%
TCU Financial Group	975 - Homeowner Pool with Indemnity	2	\$5,254,917.64	0.001%
TD Securities Inc	965 - Multiple Family Prepayable Loan Pool	85	\$6,851,813,409.51	1.189%
TD Securities Inc	966 - Multiple Family Pool with Closed Loans	71	\$3,166,211,940.88	0.549%
TD Securities Inc	975 - Homeowner Pool with Indemnity	717	\$12,556,428,829.66	2.178%
TD Securities Inc	980 - Adjustable Rate Pool	51	\$297,937,559.06	0.052%
TD Securities Inc	981 - CORRA Adjustable Rate Pool	226	\$2,340,712,142.94	0.406%
TD Securities Inc	990 - Social Housing Loan Pool	8	\$526,748,614.59	0.091%
The Bank of Nova Scotia	867 - Collateral Mortgage Pool - Fixed Rate	249	\$20,524,595,115.00	3.560%
The Bank of Nova Scotia	880 - Collateral Mortgage Pool - Adjustable Rate	5	\$348,567,332.23	0.060%
The Bank of Nova Scotia	881 - CORRA Collateral Mortgage Pool - Adjustable Rate	90	\$6,539,701,993.18	1.134%
The Bank of Nova Scotia	965 - Multiple Family Prepayable Loan Pool	12	\$887,497,867.70	0.154%
The Bank of Nova Scotia	966 - Multiple Family Pool with Closed Loans	7	\$320,368,509.83	0.056%
The Bank of Nova Scotia	975 - Homeowner Pool with Indemnity	132	\$6,778,275,544.61	1.176%
The Bank of Nova Scotia	987 - Weighted Average Coupon Pool	59	\$2,727,968,776.94	0.473%
The Bank of Nova Scotia	990 - Social Housing Loan Pool	113	\$1,425,397,118.31	0.247%
The Police Credit Union Ltd	975 - Homeowner Pool with Indemnity	2	\$6,630,395.17	0.001%
Toronto-Dominion Bank	965 - Multiple Family Prepayable Loan Pool	79	\$7,725,853,585.31	1.340%
Toronto-Dominion Bank	975 - Homeowner Pool with Indemnity	104	\$18,369,011,150.96	3.186%
Toronto-Dominion Bank	985 - Variable Rate Pool	6	\$301,856,980.92	0.052%
Toronto-Dominion Bank	986 - CORRA Variable Rate Pool	28	\$5,545,306,517.24	0.962%
Toronto-Dominion Bank	990 - Social Housing Loan Pool	6	\$64,187,686.87	0.011%
Tru Cooperative Bank	867 - Collateral Mortgage Pool - Fixed Rate	42	\$1,634,959,583.09	0.284%
Tru Cooperative Bank	886 - CORRA Collateral Mortgage Pool - Variable Rate	9	\$226,416,984.02	0.039%
Tru Cooperative Bank	966 - Multiple Family Pool with Closed Loans	2	\$115,314,285.36	0.020%
True North Mortgage Inc.	975 - Homeowner Pool with Indemnity	1	\$126,189.83	0.000%
True North Mortgage Inc.	981 - CORRA Adjustable Rate Pool	4	\$1,990,177.76	0.000%
Ukrainian Credit Union	965 - Multiple Family Prepayable Loan Pool	3	\$8,169,554.14	0.001%
Ukrainian Credit Union	975 - Homeowner Pool with Indemnity	68	\$92,038,460.59	0.016%
Vancouver City Savings Credit Union	867 - Collateral Mortgage Pool - Fixed Rate	48	\$819,968,908.92	0.142%
Vancouver City Savings Credit Union	885 - Collateral Mortgage Pool - Variable Rate	3	\$2,980,805.05	0.001%
Vancouver City Savings Credit Union	965 - Multiple Family Prepayable Loan Pool	1	\$19,342,001.83	0.003%
Vancouver City Savings Credit Union	966 - Multiple Family Pool with Closed Loans	40	\$1,079,185,779.09	0.187%
VersaBank	966 - Multiple Family Pool with Closed Loans	2	\$132,004,618.50	0.023%
Windsor Family Credit Union Ltd	966 - Multiple Family Pool with Closed Loans	1	\$30,843,176.24	0.005%
Windsor Family Credit Union Ltd	975 - Homeowner Pool with Indemnity	60	\$578,531,448.94	0.100%
Windsor Family Credit Union Ltd	986 - CORRA Variable Rate Pool	3	\$44,690,797.57	0.008%
Your Credit Union Ltd	975 - Homeowner Pool with Indemnity	21	\$63,894,091.51	0.011%
Your Neighbourhood Credit Union Ltd	975 - Homeowner Pool with Indemnity	73	\$563,156,461.66	0.098%
Your Neighbourhood Credit Union Ltd	981 - CORRA Adjustable Rate Pool	7	\$52,205,799.25	0.009%
	Total	18,788	\$576,467,467,753.15	