NHA Mortgage-Backed Securities Volumes by Issuer Remaining Principal Balance as of: 2024-06

Organization Name	Pool Type	Pool Count	Pool Security Balance	Pool Amount Share
1st Choice Savings And Credit Union Ltd - Securitization	975 - Homeowner Pool with Indemnity		\$ 8,326,599.38	
Access Credit Union Ltd - Securitization	867 - Collateral Mortgage Pool - Fixed Rate	12		
Access Credit Union Ltd - Securitization	966 - Multiple Family Pool with Closed Loans	10		0.219%
Access Credit Union Ltd - Securitization	975 - Homeowner Pool with Indemnity	65	\$ 869,320,358.96	0.316%
Affinity Credit Union 2013 - Securitization	965 - Multiple Family Prepayable Loan Pool	1	\$ 28,877,636.10	0.036%
Affinity Credit Union 2013 - Securitization	975 - Homeowner Pool with Indemnity	9	\$ 87,786,130.97	0.032%
Alterna Savings & Credit Union Ltd - Securitization	867 - Collateral Mortgage Pool - Fixed Rate	24	\$ 70,597,987.80	0.123%
Alterna Savings & Credit Union Ltd - Securitization	965 - Multiple Family Prepayable Loan Pool	7	\$ 146,341,814.43	0.184%
Alterna Savings & Credit Union Ltd - Securitization	966 - Multiple Family Pool with Closed Loans	40	\$ 438,346,894.94	0.812%
Alterna Savings & Credit Union Ltd - Securitization	975 - Homeowner Pool with Indemnity	155		0.482%
Alterna Savings & Credit Union Ltd - Securitization	980 - Adjustable Rate Pool	8	\$ 101,550,657.35	0.463%
Alterna Savings & Credit Union Ltd - Securitization	981 - CORRA Adjustable Rate Pool	11		0.235%
Alterna Savings & Credit Union Ltd - Securitization	985 - Variable Rate Pool		\$ 4,098,365.23	
Alterna Savings & Credit Union Ltd - Securitization	986 - CORRA Variable Rate Pool		\$ 21,564,108.71	
Alterna Savings & Credit Union Ltd - Securitization	990 - Social Housing Loan Pool		\$ 29,044,440.17	
Assiniboine Credit Union Ltd - Securitization	975 - Homeowner Pool with Indemnity	13		
ATB Financial - Securitization	867 - Collateral Mortgage Pool - Fixed Rate	186		
ATB Financial - Securitization	885 - Collateral Mortgage Pool - Variable Rate	38		
ATB Financial - Securitization	886 - CORRA Collateral Mortgage Pool - Variable Rate	13		
ATB Financial - Securitization	965 - Multiple Family Prepayable Loan Pool	29		
ATB Financial - Securitization	975 - Homeowner Pool with Indemnity	172		
ATB Financial - Securitization	985 - Variable Rate Pool	25		
ATB Financial - Securitization	986 - CORRA Variable Rate Pool	17		
Bank Of Montreal - Securitization	867 - Collateral Mortgage Pool - Fixed Rate	25		
Bank Of Montreal - Securitization	881 - CORRA Collateral Mortgage Pool - Adjustable Ra			
Bank Of Montreal - Securitization	965 - Multiple Family Prepayable Loan Pool		\$ 278,039,799.22	
Bank Of Montreal - Securitization	975 - Homeowner Pool with Indemnity	689		
Bank Of Montreal - Securitization	980 - Adjustable Rate Pool	56		
Bank Of Montreal - Securitization	981 - CORRA Adjustable Rate Pool	35		
Bank Of Montreal - Securitization	985 - Variable Rate Pool	25		
Bank Of Montreal - Securitization	986 - CORRA Variable Rate Pool	63		
Bank Of Montreal - Securitization	990 - Social Housing Loan Pool		\$ 12,645,321.46	
Beem Credit Union - Securitization	867 - Collateral Mortgage Pool - Fixed Rate	22		
BlueShore Financial Credit Union - Securitization	867 - Collateral Mortgage Pool - Fixed Rate	26		
BlueShore Financial Credit Union - Securitization	885 - Collateral Mortgage Pool - Variable Rate		\$ 3,250,204.60	
BlueShore Financial Credit Union - Securitization	886 - CORRA Collateral Mortgage Pool - Variable Rate		\$ 867,556.00	
BMO Nesbitt Burns Inc - Securitization	965 - Multiple Family Prepayable Loan Pool	32		
BMO Nesbitt Burns Inc - Securitization	966 - Multiple Family Pool with Closed Loans	39		
BMO Nesbitt Burns Inc - Securitization	975 - Homeowner Pool with Indemnity	137		
BMO Nesbitt Burns Inc - Securitization	980 - Adjustable Rate Pool	27		
BMO Nesbitt Burns Inc - Securitization	981 - CORRA Adjustable Rate Pool	28		
Bridgewater Bank - Securitization	966 - Multiple Family Pool with Closed Loans	58		
Bridgewater Bank - Securitization	975 - Homeowner Pool with Indemnity	50		
Bridgewater Bank - Securitization	990 - Social Housing Loan Pool		\$ 71,351,112.68	
Buduchnist Credit Union Ltd - Securitization	975 - Homeowner Pool with Indemnity	26		
Caisse Populaire Acadienne Ltée - Securitization	965 - Multiple Family Prepayable Loan Pool	22		
Caisse Populaire Acadienne Ltée - Securitization	966 - Multiple Family Pool with Closed Loans		\$ 1,213,018,985.97	
Caisse Populaire Acadienne Ltée - Securitization	975 - Homeowner Pool with Indemnity	79		
Caisse Populaire Acadienne Ltée - Securitization	980 - Adjustable Rate Pool	32		
Caisse Populaire Acadienne Ltée - Securitization	981 - CORRA Adjustable Rate Pool	10		
Caisse Populaire Acadienne Ltée - Securitization	990 - Social Housing Loan Pool		\$ 34,827,040.04	
Caisse Populaire Alliance Ltée - Securitization	975 - Homeowner Pool with Indemnity	32		
Caisse Populaire Groupe Financier Ltée - Securitization	975 - Homeowner Pool with Indemnity	15		
Cambrian Credit Union - Securitization	975 - Homeowner Pool with Indemnity		\$ 45,071,648.58	
Canadian Imperial Bank Of Commerce - Securitization	867 - Collateral Mortgage Pool - Fixed Rate	312		
Canadian Imperial Bank Of Commerce - Securitization	885 - Collateral Mortgage Pool - Variable Rate	43		
Canadian Imperial Bank Of Commerce - Securitization	886 - CORRA Collateral Mortgage Pool - Variable Rate	54		33.861%
Canadian Imperial Bank Of Commerce - Securitization	965 - Multiple Family Prepayable Loan Pool		\$ 178,950,630.39	
Canadian Imperial Bank Of Commerce - Securitization	966 - Multiple Family Pool with Closed Loans	69		
Canadian Imperial Bank Of Commerce - Securitization	975 - Homeowner Pool with Indemnity	214		
Canadian Imperial Bank Of Commerce - Securitization	985 - Variable Rate Pool	43		
Canadian Imperial Bank Of Commerce - Securitization	986 - CORRA Variable Rate Pool		\$ 2,320,978,027.66	
Canadian Western Bank - Securitization	975 - Homeowner Pool with Indemnity		\$ 1,239,289,380.58	
Central 1 Credit Union - Securitization	867 - Collateral Mortgage Pool - Fixed Rate		\$ 2,905,825.53	
Central 1 Credit Union - Securitization	966 - Multiple Family Pool with Closed Loans		\$ 18,714,806.85	
Central 1 Credit Union - Securitization	975 - Homeowner Pool with Indemnity		\$ 12,507,392.68	
Central 1 Credit Union - Securitization	980 - Adjustable Rate Pool		\$ 3,817,526.42	
Central 1 Credit Union - Securitization	985 - Variable Rate Pool		\$ 2,084,739.02	
CIBC World Markets Inc - Securitization	965 - Multiple Family Prepayable Loan Pool	24		
CIBC World Markets Inc - Securitization	966 - Multiple Family Pool with Closed Loans	19		
CIBC World Markets Inc - Securitization	975 - Homeowner Pool with Indemnity		\$ 491,838,615.18	
CMLS Financial Ltd. Securitization	965 - Multiple Family Prepayable Loan Pool		\$ 135,778,678.20	
CMLS Financial Ltd. Securitization	966 - Multiple Family Pool with Closed Loans		\$ 230,955,338.51	
CMLS Financial Ltd. Securitization	975 - Homeowner Pool with Indemnity		\$ 440,455,644.37	
CMLS Financial Ltd - Securitization	980 - Adjustable Rate Pool		\$ 32,160,789.78	
Coast Capital Savings Federal Credit Union - Securitization	867 - Collateral Mortgage Pool - Fixed Rate		\$ 416,984,093.49	
Coast Capital Savings Federal Credit Union - Securitization	966 - Multiple Family Pool with Closed Loans	28		
Coast Capital Savings Federal Credit Union - Securitization	990 - Social Housing Loan Pool 967 - Collatoral Mortgage Bool - Fixed Bate		\$ 514,106,554.99	
Coastal Community Credit Union - Securitization	867 - Collateral Mortgage Pool - Fixed Rate		\$ 41,126,262.25	
Community Trust Company - Securitization	965 - Multiple Family Prepayable Loan Pool		\$ 1,914,854,796.05	
Community Trust Company - Securitization	966 - Multiple Family Pool with Closed Loans	114		
Community Trust Company - Securitization	990 - Social Housing Loan Pool		\$ 241,501,060.48 \$ 671,923,996.06	
		17	\$ 671,923,996.06	0.844%
Concentra Bank - Securitization Concentra Bank - Securitization	965 - Multiple Family Prepayable Loan Pool 966 - Multiple Family Pool with Closed Loans		\$ 1,781,086,203.34	

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Copperfin Credit Union Ltd - Securitization 975 - Ho Credit Union Atlantic - Securitization 975 - Ho CS Alterna Bank - Securitization 965 - Mi CS Alterna Bank - Securitization 975 - Ho CS Alterna Bank - Securitization 975 - Ho CS Alterna Bank - Securitization 975 - Ho CS Alterna Bank - Securitization 981 - CC CS Alterna Bank - Securitization 995 - So DUCA Financial Services Credit Union Ltd - Securitization 966 - Mi DUCA Financial Services Credit Union Ltd - Securitization 966 - Mi DUCA Financial Services Credit Union Ltd - Securitization 975 - Ho DUCA Financial Services Credit Union Ltd - Securitization 981 - CC Equitable Bank - Securitization 1975 - Ho Equitable Bank - Securitization 987 - Co Equitable Bank - Securitization 987 - Co Equitable Bank - Securitization 986 - Mi Equitable Bank - Securitization 980 - Ad Equitable Bank - Securitization 980 - Mi Equitable Bank - Securitization 986 - Mi Equitable Bank - Securitization 987 - Ho Eddération Des Caisses Desjardins Du Québec - Securitization 986 - Mi First National Financial GP - Securitization 986 - Mi First National Financial	precover Pool with Indemnity precover Pool with Indemnity precover Pool with Indemnity prepayable Loan Pool puttiple Family Prepayable Loan Pool puttiple Family Pool with Closed Loans precover Pool with Indemnity putsable Rate Pool puttiple Family Pool with Closed Loans precover Pool puttiple Family Prepayable Loan Pool puttiple Family Prepayable Loan Pool puttiple Family Pool with Closed Loans precover Pool with Indemnity putsable Rate Pool puttiple Family Pool with Indemnity putsable Rate Pool puttiple Family Pool with Indemnity puttiple Family Prepayable Loan Pool puttiple Family Pool with Closed Loans precover Pool with Indemnity puttiple Family Pool with Closed Loans precover Pool with Indemnity puttiple Family Pool with Closed Loans puttiple Family Prepayable Loan Pool puttiple Family Prepayable Loan Pool puttiple Family Prepayable Loan Pool puttiple Family Prepayable Nate pool variable Rate	5 22 2 25 83 5 9 1 27 77 163 2 3 20 47 127 160 350 41 12 17 13 22 17 160 28 41 12 17 160 160 160 160 17 17 17 18 18 18 18 18 18 18 18 18 18 18 18 18	\$ 31,059,479.96 \$ 90,017,265.20 \$ 8,319,496.98 \$ 249,110,005.79 \$ 692,823,659.50 \$ 48,412,938.86 \$ 61,598,671.87 \$ 1,459,907,670.65 \$ 1,646,803,960.86 \$ 561,308,120.76 \$ 1,079,944.43 \$ 1,038,375.99 \$ 10,179,510.48 \$ 10,179,510.48 \$ 10,418,428,959.49 \$ 6,359,542,007.63 \$ 6,359,542,007.63 \$ 6,359,542,007.63 \$ 10,418,428,959.49 \$ 10,418,428,459 \$ 10,418,458 \$ 10,418,459 \$ 10,418,458 \$ 10,418,458 \$ 10,418,458 \$ 10	0.011% 0.033% 0.010% 0.461% 0.252% 0.221% 0.443% 0.370% 1.833% 3.049% 0.005% 0.007% 0.030% 1.177% 13.080% 11.777% 2.193% 2.592% 1.680% 3.019%
Credit Union Atlantic - Securitization 975 - Ho CS Alterna Bank - Securitization 965 - Mi CS Alterna Bank - Securitization 975 - Ho CS Alterna Bank - Securitization 975 - Ho CS Alterna Bank - Securitization 980 - Ad CS Alterna Bank - Securitization 981 - CC CS Alterna Bank - Securitization 990 - So DUCA Financial Services Credit Union Ltd - Securitization 966 - Mi DUCA Financial Services Credit Union Ltd - Securitization 966 - Mi DUCA Financial Services Credit Union Ltd - Securitization 975 - Ho DUCA Financial Services Credit Union Ltd - Securitization 975 - Ho DUCA Financial Services Credit Union Ltd - Securitization 981 - CC East Coast Credit Union Limited - Securitization 987 - Ho DUCA Financial Services Credit Union Ltd - Securitization 987 - Co Equitable Bank - Securitization 975 - Ho Equitable Bank - Securitization 975 - Ho Equitable Bank - Securitization 966 - Mi Equitable Bank - Securitization 975 - Ho Equitable Bank - Securitization 981 - CC Equitable Bank - Securitization 983 - CC Equitable Trust - Securitization 985 - Mi Equitable Bank - Securitization 985 - Mi Equitable Trust - Securitization 985 - Mi Equitable Trust - Securitization 985 - Mi Eddération Des Caisses Desjardins Du Québec - Securitization 985 - Mi Eddération Des Caisses Desjardins Du Québec - Securitization 985 - Mi Eddération Des Caisses Desjardins Du Québec - Securitization 985 - Mi Eddération Des Caisses Desjardins Du Québec - Securitization 985 - Mi Eddération Des Caisses Desjardins Du Québec - Securitization 985 - Mi Eddération Des Caisses Desjardins Du Québec - Securitization 985 - Mi Eddération Des Caisses Desjardins Du Québec - Securitization 985 - Mi Eddération Des Caisses Desjardins Du Québec - Securitization 986 - Mi First National Financial G	ultiple Family Prepayable Loan Pool ultiple Family Prepayable Loan Pool ultiple Family Proble with Closed Loans uneowner Pool with Indemnity lijustable Rate Pool Ultiple Family Prepayable Loan Pool ultiple Family Proble with Indemnity lijustable Rate Pool URRA Adjustable Rate Pool ultiple Family Prepayable Loan Pool uneowner Pool with Indemnity riable Rate Pool URRA Variable Rate Pool eighted Average Coupon Pool	22 2 25 83 5 9 1 27 77 163 2 3 20 47 127 160 350 41 12 17 13 227 16 21 16 21 16 21 21 21 21 21 21 21 21 21 21 21 21 21	\$ 90,017,265.20 \$ 8,319,496.98 \$ 249,110,005.79 \$ 692,823,659.50 \$ 48,412,938.86 \$ 61,598,671.87 \$ 14,480,933.70 \$ 1,459,907,670.65 \$ 1,646,803,960.86 \$ 561,308,120.76 \$ 1,079,944.43 \$ 1,038,375.99 \$ 82,571,092.29 \$ 101,795,910.48 \$ 10,418,428,959.49 \$ 6,359,542,007.63 \$ 6,030,988,613.77 \$ 233,430,958.07 \$ 233,430,958.07 \$ 2,404,629,152.28 \$ 640,155,321.39 \$ 12,818,368,923.15 \$ 375,850,082.86	0.033% 0.010% 0.461% 0.252% 0.221% 0.443% 0.370% 1.833% 3.049% 0.204% 0.005% 0.007% 0.030% 1.1776% 2.193% 2.592% 1.680% 3.019% 1.185% 2.2.260%
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CS Alterna Bank - Securitization DUCA Financial Services Credit Union Ltd - Securitization Seast Coast Credit Union Limited - Securitization Services Securitization Equitable Bank - Securitization Securitization Securitization Securitization Securitization Securitization Securitization Securitization Sequitable Bank - Securitization Sequitable Bank - Securitization Sequitable Trust - Securitization Securitiza	cial Housing Loan Pool ultiple Family Prepayable Loan Pool ultiple Family Prool with Closed Loans weener Pool with Indemnity lijustable Rate Pool NRRA Adjustable Rate Pool weener Pool with Indemnity lilateral Mortgage Pool - Fixed Rate ultiple Family Prepayable Loan Pool ultiple Family Prool with Closed Loans weener Pool with Indemnity lijustable Rate Pool NRRA Adjustable Rate Pool ultiple Family Prepayable Loan Pool ultiple Family Prool with Closed Loans sillateral Mortgage Pool - Fixed Rate lilateral Mortgage Pool - Variable Rate NRRA Collateral Mortgage Pool - Variable Rate ultiple Family Prepayable Loan Pool meowner Pool with Indemnity riable Rate Pool meowner Pool with Indemnity riable Rate Pool	1 27 77 163 2 3 20 47 127 160 350 41 12 17 13 217 16 21 105 88	\$ 14,480,933.70 \$ 1,459,907,670.65 \$ 1,646,803,960.86 \$ 561,308,120.76 \$ 1,079,944.43 \$ 1,038,375.99 \$ 82,571,092.29 \$ 101,795,910.48 \$ 10,418,428,959.49 \$ 6,359,542,007.63 \$ 6,030,988,613.77 \$ 233,430,958.07 \$ 2,404,629,152.28 \$ 640,155,321.39 \$ 12,818,368,923.15 \$ 375,850,082.86	0.370% 1.833% 0.204% 0.005% 0.007% 0.030% 1.177% 13.080% 11.776% 2.193% 2.592% 1.680% 3.019% 2.2.260%
DUCA Financial Services Credit Union Ltd - Securitization Services Credit Union Limited - Securitization Services Credit Union Limited - Securitization Sequitable Bank - Securitization Sequitable Trust - Securitization Sequitable	ultiple Family Prepayable Loan Pool ultiple Family Pool with Closed Loans meowner Pool with Indemnity ijustable Rate Pool DRAA Adjustable Rate Pool meowner Pool with Indemnity illateral Mortgage Pool - Fixed Rate ultiple Family Prepayable Loan Pool ultiple Family Prepayable Loan Pool ultiple Family Pool with Closed Loans meowner Pool with Indemnity ijustable Rate Pool BRRA Adjustable Rate Pool ultiple Family Prepayable Loan Pool illateral Mortgage Pool - Variable Rate URRA Collateral Mortgage Pool - Variable Rate ultiple Family Prepayable Loan Pool meowner Pool with Indemnity riable Rate Pool ilRRA Variable Rate Pool eighted Average Coupon Pool	27 77 163 2 3 20 47 127 160 350 41 12 17 13 217 16 21 105 88	\$ 1,459,907,670.65 \$ 1,646,803,960.86 \$ 561,308,120.76 \$ 1,079,944.43 \$ 1,038,375.99 \$ 82,571,092.29 \$ 101,795,910.48 \$ 10,418,428,959.49 \$ 6,359,542,007.63 \$ 6,030,988,613.77 \$ 567,979,971.77 \$ 233,430,958.07 \$ 2,404,629,152.28 \$ 640,155,321.39 \$ 12,818,368,923.15 \$ 375,850,082.86	1.833% 3.049% 0.204% 0.005% 0.007% 0.030% 1.77% 13.080% 1.1.776% 2.592% 1.680% 3.019% 1.185% 22.260%
DUCA Financial Services Credit Union Ltd - Securitization 975 - Ho DUCA Financial Services Credit Union Ltd - Securitization 975 - Ho DUCA Financial Services Credit Union Ltd - Securitization 980 - Ad DUCA Financial Services Credit Union Ltd - Securitization 981 - CC East Coast Credit Union Limited - Securitization 975 - Ho Equitable Bank - Securitization 965 - Mt Equitable Bank - Securitization 975 - Ho Equitable Bank - Securitization 980 - Ad Equitable Bank - Securitization 981 - CC Equitable Bank - Securitization 981 - CC Equitable Bank - Securitization 981 - CC Equitable Trust - Securitization 981 - CC Equitable Trust - Securitization 985 - Mt Equitable Trust - Securitization 966 - Mt Fédération Des Caisses Desjardins Du Québec - Securitization 887 - CC Fédération Des Caisses Desjardins Du Québec - Securitization 985 - Mt Fédération Des Caisses Desjardins Du Québec - Securitization 985 - Mt Fédération Des Caisses Desjardins Du Québec - Securitization 985 - Mt Fédération Des Caisses Desjardins Du Québec - Securitization 985 - Mt Fédération Des Caisses Desjardins Du Québec - Securitization 985 - Mt Fédération Des Caisses Desjardins Du Québec - Securitization 985 - Mt Fédération Des Caisses Desjardins Du Québec - Securitization 985 - Mt Fédération Des Caisses Desjardins Du Québec - Securitization 985 - Mt Fédération Des Caisses Desjardins Du Québec - Securitization 986 - CC Fédération Des Caisses Desjardins Du Québec - Securitization 987 - Ho First National Asset Management Inc - Securitization 987 - Mc First National Asset Management Inc - Securitization 980 - Ad First National Financial GP - Securitization 980 - Mc First National Financial GP - Securitization 980 - Mc First National Financial GP - Securitization 980 - Mc First National Financial GP - Securitization 980 - Mc First National Financial GP - Securitization 980 - Mc First National Financial GP - Securitization 980 - Mc First N	ultiple Family Pool with Closed Loans meowner Pool with Indemnity lijustable Rate Pool DRRA Adjustable Rate DRRA Collateral Mortgage Pool - Variable Rate DRRA Variable Rate Pool	77 163 2 3 20 47 127 160 350 41 12 17 16 21 105 88	\$ 1,646,803,960.86 \$ 561,308,120.76 \$ 1,079,944.43 \$ 1,038,375.99 \$ 82,571,092.29 \$ 101,795,910.48 \$ 10,418,428,959.49 \$ 6,359,542,007.63 \$ 6,030,988,613.77 \$ 233,430,958.07 \$ 2,404,629,152.28 \$ 640,155,321.39 \$ 12,818,368,923.15 \$ 375,850,082.86	3.049% 0.204% 0.005% 0.005% 0.030% 0.177% 13.080% 2.193% 2.592% 1.680% 3.019% 1.185% 22.260%
DUCA Financial Services Credit Union Ltd - Securitization 975 - Ho DUCA Financial Services Credit Union Ltd - Securitization 981 - CO East Credit Union Limited - Securitization 981 - CO East Credit Union Limited - Securitization 975 - Ho Equitable Bank - Securitization 965 - Mt Equitable Bank - Securitization 966 - Mt Equitable Bank - Securitization 975 - Ho Equitable Bank - Securitization 981 - CO Equitable Bank - Securitization 981 - CO Equitable Bank - Securitization 981 - CO Equitable Trust - Securitization 985 - Mt Equitable Bank - Securitization 985 - Mt Equitable Trust - Securitization 965 - Mt Equitable Trust - Securitization 965 - Mt Eduitable Trust - Securitization 965 - Mt Erist National Financial GP - Securitization 965 - Mt Erist National Financial GP - Securitization 965 - Mt Erist National Financial GP - Securitization 965 - Mt Erist National Financial GP - Securitization 965 - Mt Erist National Financial GP - Securitization 965 - Mt Erist National Financial GP - Securitization 965 - Mt Erist National Financial	meowner Pool with Indemnity jijustable Rate Pool MRRA Adjustable Rate Pool MItjple Family Prepayable Loan Pool MItjple Family Pool with Closed Loans Mallateral Mortgage Pool - Fixed Rate Mortgage Pool - Variable Rate MRRA Collateral Mortgage Pool - Variable Rate MRRA Collateral Mortgage Pool - Variable Rate MRRA Mariable Rate Pool MRRA Variable Rate Pool eighted Average Coupon Pool	163 2 3 20 47 127 160 350 41 12 17 13 217 16 21 105 88	\$ 561,308,120.76 \$ 1,079,944.43 \$ 1,038,375.99 \$ 82,571,092.29 \$ 101,795,910.48 \$ 10,418,428,959.49 \$ 6,359,542,007.63 \$ 6,030,988,613.77 \$ 567,979,971.77 \$ 233,430,958.07 \$ 2,404,629,152.28 \$ 640,155,321.39 \$ 12,818,368,923.15 \$ 375,850,082.86	0.204% 0.005% 0.007% 0.030% 0.177% 13.080% 11.776% 2.193% 2.592% 1.680% 3.019% 1.185% 22.260%
DUCA Financial Services Credit Union Ltd - Securitization DUCA Financial Services Credit Union Ltd - Securitization East Coast Credit Union Limited - Securitization East Coast Credit Union Limited - Securitization Equitable Bank - Securitization Equitable Trust - Securitization Edufation Des Caisses Desjardins Du Québec - Securitization Efict Credit Union - Securitization Erist National Enancial GP - Securitization Erist National Financial GP - Securitization Erist N	ijustable Rate Pool DRRA Adjustable Rate Pool DRRA Adjustable Rate Pool DRRA Adjustable Rate Pool DRRA Adjustable Rate Pool Ultiple Family Prepayable Loan Pool Ultiple Family Pool with Closed Loans DRRA Adjustable Rate Pool Ultiple Family Prepayable Loan Pool Ultiple Family Prepayable Loan Pool Ultiple Family Prepayable Loan Pool Ultiple Family Pool with Closed Loans Ullateral Mortgage Pool - Variable Rate Ullateral Mortgage Pool - Variable Rate Ultiple Family Prepayable Loan Pool DRRA Collateral Mortgage Pool - Variable Rate Ultiple Family Prepayable Loan Pool DRRA Mariable Rate Pool DRRA Variable Rate Pool Ultiple Family Prepayable Loan Pool DRRA Variable Rate Pool Ultiple Family Prepayable Loan Pool	2 3 20 47 127 160 350 41 12 17 13 217 16 21 105 88	\$ 1,079,944.43 \$ 1,038,375.99 \$ 82,571,092.29 \$ 101,795,910.48 \$ 10,418,428,959.49 \$ 6,359,542,007.63 \$ 6,030,988,613.77 \$ 567,979,971.77 \$ 233,430,958.07 \$ 2,404,629,152.28 \$ 640,155,321.39 \$ 12,818,368,923.15 \$ 375,850,082.86	0.005% 0.007% 0.030% 1.0177% 13.080% 11.776% 2.193% 2.592% 1.680% 3.019% 2.2.260%
East Coast Credit Union Limited - Securitization 975 - Ho Equitable Bank - Securitization 965 - Mt Equitable Bank - Securitization 975 - Ho Equitable Bank - Securitization 975 - Ho Equitable Bank - Securitization 981 - CO Equitable Bank - Securitization 981 - CO Equitable Bank - Securitization 981 - CO Equitable Trust - Securitization 981 - CO Equitable Trust - Securitization 965 - Mt Eduitable Trust - Securitization 966 - Mt Fédération Des Caisses Desjardins Du Québec - Securitization 887 - Co Fédération Des Caisses Desjardins Du Québec - Securitization 886 - CO Fédération Des Caisses Desjardins Du Québec - Securitization 965 - Mt Fédération Des Caisses Desjardins Du Québec - Securitization 975 - Ho Fédération Des Caisses Desjardins Du Québec - Securitization 975 - Ho Fédération Des Caisses Desjardins Du Québec - Securitization 988 - CO Fédération Des Caisses Desjardins Du Québec - Securitization 987 - Wt First Credit Union - Securitization 987 - Wt First Credit Union - Securitization 987 - Co First Credit Union - Securitization 987 - Co First Credit Union - Securitization 980 - Ad First National Financial GP - Securitization 980 - Mt First National Financial GP - Securitization 985 - Mt First National Financial GP - Securitization 985 - Mt First National Financial GP - Securitization 985 - Mt First National Financial GP - Securitization 985 - Mt First National Financial GP - Securitization 985 - Mt First National Financial GP - Securitization 985 - Mt First National Financial GP - Securitization 985 - Mt First National Financial GP - Securitization 985 - Mt First National Financial GP - Securitization 985 - Mt First National Financial GP - Securitization 985 - Mt First National Financial GP - Securitization 985 - Mt First National Financial GP - Securitization 985 - Mt First National Financial GP - Securitization 985 - Mt First National Financial GP - Securitization 985 - Mt First Nationa	menowner Pool with Indemnity Illateral Mortgage Pool - Fixed Rate ultiple Family Prepayable Loan Pool ultiple Family Pool with Closed Loans meowner Pool with Indemnity justable Rate Pool DRRA Adjustable Rate Pool ultiple Family Prepayable Loan Pool ultiple Family Prepayable Loan Pool ultiple Family Pool with Closed Loans Illateral Mortgage Pool - Fixed Rate Jlateral Mortgage Pool - Variable Rate DRRA Collateral Mortgage Pool - Variable Rate ultiple Family Prepayable Loan Pool meowner Pool with Indemnity riable Rate Pool JRRA Variable Rate Pool eighted Average Coupon Pool	20 47 127 160 350 41 12 17 13 217 16 21 105	\$ 82,571,092.29 \$ 101,795,910.48 \$ 10,418,428,959.49 \$ 6,359,542,007.63 \$ 6,030,988,613.77 \$ 567,979,971.77 \$ 233,430,958.07 \$ 2,404,629,152.28 \$ 640,155,321.39 \$ 12,818,368,923.15 \$ 375,850,082.86	0.030% 0.177% 13.080% 11.776% 2.193% 2.592% 1.680% 3.019% 1.185% 22.260%
Equitable Bank - Securitization 965 - Mt Equitable Bank - Securitization 965 - Mt Equitable Bank - Securitization 966 - Mt Equitable Bank - Securitization 975 - Ho Equitable Bank - Securitization 975 - Ho Equitable Bank - Securitization 981 - CC Equitable Bank - Securitization 981 - CC Equitable Bank - Securitization 981 - CC 975 - Ho Equitable Trust - Securitization 965 - Mt Equitable Trust - Securitization 965 - Mt Equitable Trust - Securitization 965 - Mt Equitable Trust - Securitization 966 - Mt Pédération Des Caisses Desjardins Du Québec - Securitization 867 - CC 975 - Mt Pédération Des Caisses Desjardins Du Québec - Securitization 965 - Mt Pédération Des Caisses Desjardins Du Québec - Securitization 965 - Mt Pédération Des Caisses Desjardins Du Québec - Securitization 975 - Mt Pédération Des Caisses Desjardins Du Québec - Securitization 975 - Mt Pédération Des Caisses Desjardins Du Québec - Securitization 985 - VX Pédération Des Caisses Desjardins Du Québec - Securitization 986 - CC Pédération Des Caisses Desjardins Du Québec - Securitization 986 - CC Pédération Des Caisses Desjardins Du Québec - Securitization 987 - Wt First Credit Union - Securitization 987 - Wt First Credit Union - Securitization 987 - Wt First National Asset Management Inc - Securitization 988 - Ad First National Financial GP - Securitization 988 - Ad First National Financial GP - Securitization 988 - Mt First National Financial GP - Securitization 988 - Mt First National Financial GP - Securitization 980 - Ad First National Financial GP - Securitization 980 - Mt First National Financial GP - Securitization 980 - Mt First National Financial GP - Securitization 980 - Mt First National Financial GP - Securitization 980 - Mt First National Financial GP - Securitization 980 - Mt First National Financial GP - Securitization 980 - Mt First National Financial GP - Securitization 980 - Mt First National Financial GP - Securitization 980 - Mt First National Financial GP - Securitization 980 - Mt First National Financial GP - Securitization 980	Illateral Mortgage Pool - Fixed Rate Ultiple Family Prepayable Loan Pool Ultiple Family Prool with Closed Loans Interpret Pool with Indemnity Ultiple Rate Pool Ultiple Family Prepayable Loan Pool Ultiple Family Prepayable Loan Pool Ultiple Family Pool with Closed Loans Illateral Mortgage Pool - Fixed Rate Ullateral Mortgage Pool - Variable Rate Ultiple Family Prepayable Loan Pool Ultiple Family Prepayable Loan Pool Interpret Mortgage Pool - Variable Rate Ultiple Family Prepayable Loan Pool Interpret Mortgage Pool - Variable Rate Ultiple Family Prepayable Loan Pool Interpret Mortgage Pool Interpret M	47 127 160 350 41 12 17 13 217 16 21 105 88	\$ 101,795,910.48 \$ 10,418,428,959.49 \$ 6,359,542,007.63 \$ 6,030,988,613.77 \$ 233,430,958.07 \$ 2,404,629,152.28 \$ 640,155,321.39 \$ 12,818,368,923.15 \$ 375,850,082.86	0.177% 13.080% 11.776% 2.193% 2.592% 1.680% 3.019% 2.2.260%
Equitable Bank - Securitization 965 - Mc Equitable Bank - Securitization 975 - Ho Equitable Bank - Securitization 975 - Ho Equitable Bank - Securitization 980 - Ad Equitable Bank - Securitization 981 - CO Equitable Bank - Securitization 981 - CO Equitable Bank - Securitization 981 - CO Equitable Trust - Securitization 965 - Mc Equitable Trust - Securitization 966 - Mc Fédération Des Caisses Desjardins Du Québec - Securitization 887 - CO Fédération Des Caisses Desjardins Du Québec - Securitization 886 - CO Fédération Des Caisses Desjardins Du Québec - Securitization 965 - Mc Fédération Des Caisses Desjardins Du Québec - Securitization 965 - Mc Fédération Des Caisses Desjardins Du Québec - Securitization 965 - Mc Fédération Des Caisses Desjardins Du Québec - Securitization 975 - Ho Fédération Des Caisses Desjardins Du Québec - Securitization 985 - CO Fédération Des Caisses Desjardins Du Québec - Securitization 986 - CO Fédération Des Caisses Desjardins Du Québec - Securitization 987 - Wc First Credit Union - Securitization Du Québec - Securitization 987 - Wc First Credit Union - Securitization 987 - Wc First Credit Union - Securitization 996 - Mc First National Asset Management Inc - Securitization 996 - Mc First National Financial GP - Securitization 996 - Mc First National Financial GP - Securitization 996 - Mc First National Financial GP - Securitization 996 - Mc First National Financial GP - Securitization 996 - Mc First National Financial GP - Securitization 990 - So First West Credit Union Limited - Securitization 990 - So First West Credit Union Limited - Securitization 990 - So First National Financial GP - Securitization 990 - So First Ontario Credit Union Limited - Securitization 990 - So First Ontario Credit Union Limited - Securitization 990 - So First Ontario Credit Union Limited - Securitization 990 - So First Ontario Credit Union Limited - Securitization 990 - So First Ontario Credit Union Limited - Securitization 990 - So First Ontario Credit Union Limited - Securitization 990 - So First Ontario C	ultiple Family Prepayable Loan Pool ultiple Family Pool with Closed Loans meowner Pool with Indemnity ljustable Rate Pool DRRA Adjustable Rate Pool ultiple Family Pool with Closed Loans ultiple Family Prepayable Loan Pool ultiple Family Pool with Closed Loans ullateral Mortgage Pool - Variable Rate DRRA Collateral Mortgage Pool - Variable Rate ultiple Family Prepayable Loan Pool meowner Pool with Indemnity riable Rate Pool DRRA Variable Rate Pool eighted Average Coupon Pool	127 160 350 41 12 17 13 217 16 21 105 88	\$ 10,418,428,959.49 \$ 6,359,542,007.63 \$ 6,030,988,613.77 \$ 233,430,958.07 \$ 2,404,629,152.28 \$ 640,155,321.39 \$ 12,818,368,923.15 \$ 375,850,082.86	13.080% 11.776% 2.193% 2.592% 1.680% 3.019% 2.2260%
Equitable Bank - Securitization 966 - Mc Equitable Bank - Securitization 975 - Ho Equitable Bank - Securitization 980 - Ad Equitable Bank - Securitization 981 - CC Equitable Bank - Securitization 981 - CC Equitable Trust - Securitization 965 - Mc Equitable Trust - Securitization 965 - Mc Equitable Trust - Securitization 966 - Mc Equitable Trust - Securitization 966 - Mc Fédération Des Caisses Desjardins Du Québec - Securitization 887 - Co Fédération Des Caisses Desjardins Du Québec - Securitization 885 - CO Fédération Des Caisses Desjardins Du Québec - Securitization 965 - Mc Fédération Des Caisses Desjardins Du Québec - Securitization 975 - Ho Fédération Des Caisses Desjardins Du Québec - Securitization 975 - Ho Fédération Des Caisses Desjardins Du Québec - Securitization 985 - Va Fédération Des Caisses Desjardins Du Québec - Securitization 986 - CC Fédération Des Caisses Desjardins Du Québec - Securitization 987 - Wc First Credit Union - Securitization 987 - Wc First Credit Union - Securitization 966 - Mc First National Asset Management Inc - Securitization 966 - Mc First National Asset Management Inc - Securitization 975 - Ho First National Financial GP - Securitization 964 - Ho First National Financial GP - Securitization 965 - Mc First National Financial GP - Securitization 965 - Mc First National Financial GP - Securitization 965 - Mc First National Financial GP - Securitization 965 - Mc First National Financial GP - Securitization 966 - Mc First National Financial GP - Securitization 966 - Mc First National Financial GP - Securitization 966 - Mc First National Financial GP - Securitization 966 - Mc First National Financial GP - Securitization 966 - Mc First National Financial GP - Securitization 966 - Mc First National Financial GP - Securitization 966 - Mc First National Financial GP - Securitization 966 - Mc First National Financial GP - Securitization 966 - Mc First National Financial GP - Securitization 966 - Mc First National Financial GP - Securitization 966 - Mc First National Financial GP - Secur	ultiple Family Pool with Closed Loans meowner Pool with Indemnity lijustable Rate Pool DRRA Adjustable Rate Pool ultiple Family Prepayable Loan Pool ultiple Family Pool with Closed Loans llateral Mortgage Pool - Fixed Rate llateral Mortgage Pool - Variable Rate DRRA Collateral Mortgage Pool - Variable Rate ultiple Family Prepayable Loan Pool meowner Pool with Indemnity riable Rate Pool DRRA Variable Rate Pool eighted Average Coupon Pool	160 350 41 12 17 13 217 16 21 105 88	\$ 6,359,542,007.63 \$ 6,030,988,613.77 \$ 567,979,971.77 \$ 233,430,958.07 \$ 2,404,629,152.28 \$ 640,155,321.39 \$ 12,818,368,923.15 \$ 375,850,082.86	11.776% 2.193% 2.592% 1.680% 3.019% 1.185% 22.260%
Equitable Bank - Securitization 975 - Ho Equitable Bank - Securitization 980 - Ad Equitable Bank - Securitization 981 - CC Equitable Trust - Securitization 985 - Mn Equitable Trust - Securitization 965 - Mn Equitable Trust - Securitization 965 - Mn Equitable Trust - Securitization 966 - Mn Eddération Des Caisses Desjardins Du Québec - Securitization 887 - Co Fédération Des Caisses Desjardins Du Québec - Securitization 885 - CC Fédération Des Caisses Desjardins Du Québec - Securitization 965 - Mn Fédération Des Caisses Desjardins Du Québec - Securitization 975 - Ho Fédération Des Caisses Desjardins Du Québec - Securitization 975 - Ho Fédération Des Caisses Desjardins Du Québec - Securitization 975 - Ho Fédération Des Caisses Desjardins Du Québec - Securitization 986 - CC Fédération Des Caisses Desjardins Du Québec - Securitization 986 - CC Fédération Des Caisses Desjardins Du Québec - Securitization 987 - Wn First Credit Union - Securitization Du Québec - Securitization 987 - Wn First Credit Union - Securitization 986 - Mn First National Asset Management Inc - Securitization 975 - Ho First National Financial GP - Securitization 980 - Ad First National Financial GP - Securitization 965 - Mn First National Financial GP - Securitization 965 - Mn First National Financial GP - Securitization 975 - Ho First National Financial GP - Securitization 981 - CC First National Financial GP - Securitization 981 - CC First National Financial GP - Securitization 981 - CC First National Financial GP - Securitization 981 - CC First National Financial GP - Securitization 981 - CC First National Financial GP - Securitization 983 - Ad First National Financial GP - Securitization 990 - So First West Credit Union Limited - Securitization 990 - So First West Credit Union Limited - Securitization 990 - So First Matonario Credit Union Limited - Securitization 990 - So First Nationario Credit Union Limited - Securitization 990 - So Fusion Credit Union Limited - Securitization 991 - So First Nationario Credit Union Limited - Securitization	meowner Pool with Indemnity justable Rate Pool DRRA Adjustable Rate Pool Ultiple Family Prepayable Loan Pool Ultiple Family Propayable Loan Pool Ultiple Family Pool with Closed Loans Illateral Mortgage Pool - Fixed Rate Ultiple Family Prepayable Noan Pool DRRA Collateral Mortgage Pool - Variable Rate Ultiple Family Prepayable Loan Pool DRRA Wariable Rate Pool DRRA Variable Rate Pool eighted Average Coupon Pool	350 41 12 17 13 217 16 21 105 88	\$ 6,030,988,613.77 \$ 567,979,971.77 \$ 233,430,958.07 \$ 2,404,629,152.28 \$ 640,155,321.39 \$ 12,818,368,923.15 \$ 375,850,082.86	2.193% 2.592% 1.680% 3.019% 1.185% 22.260%
Equitable Bank - Securitization 980 - Ad Equitable Bank - Securitization 981 - CC Equitable Bank - Securitization 981 - CC Equitable Trust - Securitization 965 - Mt Equitable Trust - Securitization 965 - Mt Equitable Trust - Securitization 966 - Mt Pédération Des Caisses Desjardins Du Québec - Securitization 887 - CC Pédération Des Caisses Desjardins Du Québec - Securitization 885 - CC Pédération Des Caisses Desjardins Du Québec - Securitization 965 - Mt Pédération Des Caisses Desjardins Du Québec - Securitization 975 - Mt Pédération Des Caisses Desjardins Du Québec - Securitization 975 - Mt Pédération Des Caisses Desjardins Du Québec - Securitization 985 - VX Pédération Des Caisses Desjardins Du Québec - Securitization 985 - VX Pédération Des Caisses Desjardins Du Québec - Securitization 987 - Wt Pédération Des Caisses Desjardins Du Québec - Securitization 987 - Wt Pirst Credit Union - Securitization 1987 - Wt Pirst Credit Union - Securitization 1987 - Wt Pirst Credit Union - Securitization 1986 - Mt Pirst National Asset Management Inc - Securitization 975 - Ho Pirst National Financial GP - Securitization 986 - Mt Pirst National Financial GP - Securitization 986 - Mt Pirst National Financial GP - Securitization 986 - Mt Pirst National Financial GP - Securitization 986 - Mt Pirst National Financial GP - Securitization 980 - Ad Pirst National Financial GP - Securitization 980 - Mt Pirst National Financial GP - Securitization 980 - Mt Pirst National Financial GP - Securitization 980 - Mt Pirst National Financial GP - Securitization 980 - Mt Pirst National Financial GP - Securitization 980 - Mt Pirst National Financial GP - Securitization 980 - Mt Pirst National Financial GP - Securitization 980 - Mt Pirst National Financial GP - Securitization 980 - Mt Pirst National Financial GP - Securitization 980 - Mt Pirst National Financial GP - Securitization 980 - Mt Pirst National Financial GP - Securitization 980 - Mt Pirst National Financial GP - Securitization 980 - Mt Pirst National Financial GP - Securitization 980	Jjustable Rate Pool URRA Adjustable Rate Pool Ultiple Family Prepayable Loan Pool Ultiple Family Pool with Closed Loans Illateral Mortgage Pool - Fixed Rate Illateral Mortgage Pool - Variable Rate PORRA Collateral Mortgage Pool - Variable Rate Ultiple Family Prepayable Loan Pool meowner Pool with Indemnity riable Rate Pool DRRA Variable Rate Pool eighted Average Coupon Pool	41 12 17 13 217 16 21 105 88	\$ 567,979,971.77 \$ 233,430,958.07 \$ 2,404,629,152.28 \$ 640,155,321.39 \$ 12,818,368,923.15 \$ 375,850,082.86	2.592% 1.680% 3.019% 1.185% 22.260%
Equitable Bank - Securitization 981 - CC Equitable Trust - Securitization 965 - Mt Equitable Trust - Securitization 966 - Mt Equitable Trust - Securitization 966 - Mt Fédération Des Caisses Desjardins Du Québec - Securitization 887 - Co Fédération Des Caisses Desjardins Du Québec - Securitization 886 - CC Fédération Des Caisses Desjardins Du Québec - Securitization 965 - Mt Fédération Des Caisses Desjardins Du Québec - Securitization 965 - Mt Fédération Des Caisses Desjardins Du Québec - Securitization 977 - Ho Fédération Des Caisses Desjardins Du Québec - Securitization 985 - Va Fédération Des Caisses Desjardins Du Québec - Securitization 986 - CC Fédération Des Caisses Desjardins Du Québec - Securitization 987 - Wt First Credit Union - Securitization Du Québec - Securitization 987 - Wt First Credit Union - Securitization 996 - Mt First National Asset Management Inc - Securitization 975 - Ho First National Financial GP - Securitization 964 - Ho First National Financial GP - Securitization 965 - Mt First National Financial GP - Securitization 975 - Ho First National Financial GP - Securitization 981 - CC First National Financial GP - Securitization 981 - CC First National Financial GP - Securitization 981 - CC First National Financial GP - Securitization 981 - CC First National Financial GP - Securitization 981 - CC First National Financial GP - Securitization 990 - So First West Credit Union Limited - Securitization 975 - Ho First National Credit Union Limited - Securitization 975 - Ho FirstOntario Credit Union Limited - Securitization 981 - CC FirstOntario Credit Union Limited - Securitization 981 - CC FirstOntario Credit Union Limited - Securitization 990 - So FirstOntario Credit Union Limited - Securitization 990 - So FirstOntario Credit Union Limited - Securitization 990 - So FirstOntario Credit Union Limited - Securitization 990 - So FirstOntario Credit Union Limited - Securitization 990 - So FirstOntario Credit Union Limited - Securitization 990 - So FirstOntario Credit Union Limited - Securitization 990	RRA Adjustable Rate Pool ultiple Family Prepayable Loan Pool ultiple Family Prepayable Loan Pool ultiple Family Pool with Closed Loans ullateral Mortgage Pool - Fixed Rate ullateral Mortgage Pool - Variable Rate DRA Collateral Mortgage Pool - Variable Rate ultiple Family Prepayable Loan Pool pmeowner Pool with Indemnity riable Rate Pool DRA Variable Rate Pool eighted Average Coupon Pool	12 17 13 217 16 21 105 88	\$ 233,430,958.07 \$ 2,404,629,152.28 \$ 640,155,321.39 \$ 12,818,368,923.15 \$ 375,850,082.86	1.680% 3.019% 1.185% 22.260%
Equitable Trust - Securitization 965 - Mc Equitable Trust - Securitization 966 - Mc Fédération Des Caisses Desjardins Du Québec - Securitization 867 - Co Fédération Des Caisses Desjardins Du Québec - Securitization 885 - Co Fédération Des Caisses Desjardins Du Québec - Securitization 886 - CO Fédération Des Caisses Desjardins Du Québec - Securitization 965 - Mc Fédération Des Caisses Desjardins Du Québec - Securitization 975 - Ho Fédération Des Caisses Desjardins Du Québec - Securitization 985 - Va Fédération Des Caisses Desjardins Du Québec - Securitization 985 - Va Fédération Des Caisses Desjardins Du Québec - Securitization 987 - Wc Fédération Des Caisses Desjardins Du Québec - Securitization 987 - Wc Fédération Des Caisses Desjardins Du Québec - Securitization 987 - Wc First Credit Union - Securitization Union - Securitization 966 - Mc First National Asset Management Inc - Securitization 966 - Mc First National Asset Management Inc - Securitization 975 - Ho First National Financial GP - Securitization 964 - Ho First National Financial GP - Securitization 965 - Mc First National Financial GP - Securitization 975 - Ho First National Financial GP - Securitization 975 - Ho First National Financial GP - Securitization 980 - Ad First National Financial GP - Securitization 980 - So First National Financial GP - Securitization 980 - So First National Financial GP - Securitization 980 - So First National Financial GP - Securitization 980 - So First National Financial GP - Securitization 980 - So First National Financial GP - Securitization 980 - So First National Financial GP - Securitization 980 - So First National Financial GP - Securitization 980 - So First National Financial GP - Securitization 990 - So First National Financial GP - Securitization 990 - So First National Financial GP - Securitization 990 - So First National Financial GP - Securitization 990 - So First National Financial GP - Securitization 990 - So First National Financial GP - Securitization 990 - So First National Financial GP - Securitization	ultiple Family Prepayable Loan Pool ultiple Family Pool with Closed Loans illateral Mortgage Pool - Fixed Rate illateral Mortgage Pool - Variable Rate DRA Collateral Mortgage Pool - Variable Rate ultiple Family Prepayable Loan Pool meowner Pool with Indemnity riable Rate Pool iRRA Variable Rate Pool eighted Average Coupon Pool	17 13 217 16 21 105 88	\$ 2,404,629,152.28 \$ 640,155,321.39 \$ 12,818,368,923.15 \$ 375,850,082.86	3.019% 1.185% 22.260%
Equitable Trust - Securitization Fédération Des Caisses Desjardins Du Québec - Securitization Fédération Des Caisses Desjardins Du Québec - Securitization 885 - Co Fédération Des Caisses Desjardins Du Québec - Securitization 886 - CC Fédération Des Caisses Desjardins Du Québec - Securitization 886 - CC Fédération Des Caisses Desjardins Du Québec - Securitization 985 - Misédération Des Caisses Desjardins Du Québec - Securitization 985 - Va Fédération Des Caisses Desjardins Du Québec - Securitization 986 - CC Fédération Des Caisses Desjardins Du Québec - Securitization 986 - CC Fédération Des Caisses Desjardins Du Québec - Securitization 986 - CC Fédération Des Caisses Desjardins Du Québec - Securitization 987 - Wister - Securitization 987 - Wister - Securitization 988 - CC First Credit Union - Securitization 988 - CC First National Asset Management Inc - Securitization 980 - Ad First National Financial GP - Securitization 985 - Mister - Securitization 985 - Mister - Securitization 986 - Mister - Securitization 987 - Ho First National Financial GP - Securitization 980 - Ad First National Financial GP - Securitization 981 - CC First National Financial GP - Securitization 981 - CC First National Financial GP - Securitization 981 - CC First National Financial GP - Securitization 981 - CC First National Financial GP - Securitization 985 - Mister - Securitization 986 - Mister - Securitization 987 - Ho First National Credit Union Limited - Securitization 981 - CC First National Credit Union Limited - Securitization 990 - So First Ontario Credit Union Limited - Securitization 990 - So First Ontario Credit Union Limited - Securitization 990 - So First Ontario Credit Union Limited - Securitization 990 - So First Ontario Credit Union Limited - Securitization 990 - So First Ontario Credit Union Limited - Securitization 990 - So First Ontario Credit Union Limited - Securitization 990 - So First Ontario Credit Union Limited - Securitization 990 - So First Ontario Credit Union Limited - Securitization 990 - So First Ontario Cr	ultiple Family Pool with Closed Loans Illateral Mortgage Pool - Fixed Rate Illateral Mortgage Pool - Variable Rate DRRA Collateral Mortgage Pool - Variable Rate ultiple Family Prepayable Loan Pool meowner Pool with Indemnity riable Rate Pool DRRA Variable Rate Pool eighted Average Coupon Pool	13 217 16 21 105 88	\$ 640,155,321.39 \$ 12,818,368,923.15 \$ 375,850,082.86	1.185% 22.260%
Fédération Des Caisses Desjardins Du Québec - Securitization First Credit Union - Securitization First Credit Union - Securitization First Credit Union - Securitization First National Asset Management Inc - Securitization First National Financial GP - Securitization	Illateral Mortgage Pool - Fixed Rate Illateral Mortgage Pool - Variable Rate DRRA Collateral Mortgage Pool - Variable Rate Ultiple Family Prepayable Loan Pool meowner Pool with Indemnity riable Rate Pool DRRA Variable Rate Pool eighted Average Coupon Pool	217 16 21 105 88	\$ 12,818,368,923.15 \$ 375,850,082.86	22.260%
Fédération Des Caisses Desjardins Du Québec - Securitization First Credit Union - Securitization First Credit Union - Securitization First National Asset Management Inc - Securitization First National Asset Management Inc - Securitization First National Financial GP - Securitizatio	Illateral Mortgage Pool - Variable Rate DRRA Collateral Mortgage Pool - Variable Rate ultiple Family Prepayable Loan Pool pmeowner Pool with Indemnity riable Rate Pool DRRA Variable Rate Pool eighted Average Coupon Pool	21 105 88		
Fédération Des Caisses Desjardins Du Québec - Securitization Fédération Des Caisses Desjardins Du Québec - Securitization Fédération Des Caisses Desjardins Du Québec - Securitization Pédération Des Caisses Desjardins Des Ceuritization Pédération Des Caisses Desjardins Des Ceuritization Pédération Pédér	ultiple Family Prepayable Loan Pool meowner Pool with Indemnity riable Rate Pool JRRA Variable Rate Pool eighted Average Coupon Pool	105 88	\$ 767 944 504 70	26.718%
Fédération Des Caisses Desjardins Du Québec - Securitization First Credit Union - Securitization First National Financial GP - Securitization First National Asset Management Inc - Securitization First National Financial GP - Securitization First Mational Financial GP - Securitization First National Financial GP - Securitization First National Financial GP - Securitization First Mational Financial GP - Securitization First Mational Financial GP - Securitization First Credit Union Limited - Securitization FirstOntario Credit Union Limited - Securitiz	omeowner Pool with Indemnity riable Rate Pool DRRA Variable Rate Pool eighted Average Coupon Pool	88		
Fédération Des Caisses Desjardins Du Québec - Securitization First Credit Union - Securitization First Credit Union - Securitization First National Asset Management Inc - Securitization First National Asset Management Inc - Securitization First National Financial GP - Securitization First West Credit Union - Securitization First Ontario Credit Union Limited - Securitization FirstOntario Credit Un	riable Rate Pool DRRA Variable Rate Pool eighted Average Coupon Pool			
Fédération Des Caisses Desjardins Du Québec - Securitization Fédération Des Caisses Desjardins Du Québec - Securitization Fédération Des Caisses Desjardins Du Québec - Securitization First Credit Union - Securitization First Credit Union - Securitization First National Asset Management Inc - Securitization First National Asset Management Inc - Securitization First National Financial GP - Securitization First Mest Credit Union - Securitization First Ontario Credit Union Limited - Securitization FirstOntario Credit Union	ORRA Variable Rate Pool eighted Average Coupon Pool			
Fédération Des Caisses Desjardins Du Québec - Securitization First Credit Union - Securitization First Credit Union - Securitization First National Asset Management Inc - Securitization First National Asset Management Inc - Securitization First National Financial GP - Securitization First West Credit Union - Securitization First Ontario Credit Union Limited - Securitization FirstOntario Credit Union Limited - Securitiza	eighted Average Coupon Pool	4 20		
First Credit Union - Securitization 867 - Co First Credit Union - Securitization 966 - Mt First National Asset Management Inc - Securitization 975 - Ho First National Asset Management Inc - Securitization 980 - Ad First National Financial GP - Securitization 964 - Ho First National Financial GP - Securitization 965 - Mt First National Financial GP - Securitization 975 - Ho First National Financial GP - Securitization 980 - Ad First National Financial GP - Securitization 981 - CC First National Financial GP - Securitization 981 - CC First National Financial GP - Securitization 990 - So First West Credit Union - Securitization 965 - Mt FirstOntario Credit Union Limited - Securitization 965 - Mt FirstOntario Credit Union Limited - Securitization 965 - Mt FirstOntario Credit Union Limited - Securitization 975 - Ho FirstOntario Credit Union Limited - Securitization 981 - CC FirstOntario Credit Union Limited - Securitization 981 - CC FirstOntario Credit Union Limited - Securitization 981 - CC FirstOntario Credit Union Limited - Securitization 981 - CC FirstOntario Credit Union Limited - Securitization 990 - So Fusion Credit Union Ltd - Securitization 975 - Ho Home Trust Company - Securitization 966 - Mt Home Trust Company - Securitization 975 - Ho	5 .	1		
First Credit Union - Securitization 966 - Mc First National Asset Management Inc - Securitization 975 - Ho First National Asset Management Inc - Securitization 980 - Ad First National Financial GP - Securitization 964 - Ho First National Financial GP - Securitization 965 - Mc First National Financial GP - Securitization 975 - Ho First National Financial GP - Securitization 980 - Ad First National Financial GP - Securitization 981 - CC First National Financial GP - Securitization 981 - CC First National Financial GP - Securitization 987 - Co First West Credit Union - Securitization 965 - Mc FirstOntario Credit Union Limited - Securitization 966 - Mc FirstOntario Credit Union Limited - Securitization 975 - Ho FirstOntario Credit Union Limited - Securitization 981 - CC FirstOntario Credit Union Limited - Securitization 981 - CC FirstOntario Credit Union Limited - Securitization 990 - So Fusion Credit Union Limited - Securitization 991 - So Fusion Credit Union Limited - Securitization 995 - Mc Home Trust Company - Securitization 966 - Mc Home Trust Company - Securitization 975 - Ho Home Trust Company - Securitization 975 - Mc Home Trust Company - Securitization 975 - Ho		10		
First National Asset Management Inc - Securitization 975 - Ho First National Asset Management Inc - Securitization 980 - Ad First National Financial GP - Securitization 964 - Ho First National Financial GP - Securitization 965 - Mr First National Financial GP - Securitization 975 - Ho First National Financial GP - Securitization 980 - Ad First National Financial GP - Securitization 981 - CC First National Financial GP - Securitization 981 - CC First National Financial GP - Securitization 990 - So First National Financial GP - Securitization 990 - So First Mest Credit Union - Securitization 965 - Mr FirstOntario Credit Union Limited - Securitization 966 - Mr FirstOntario Credit Union Limited - Securitization 975 - Ho FirstOntario Credit Union Limited - Securitization 981 - CC FirstOntario Credit Union Limited - Securitization 981 - CC FirstOntario Credit Union Limited - Securitization 990 - So Fusion Credit Union Limited - Securitization 991 - So Fusion Credit Union Limited - Securitization 995 - Ho Home Trust Company - Securitization 966 - Mr Home Trust Company - Securitization 975 - Ho	ultiple Family Pool with Closed Loans	35		
First National Financial GP - Securitization 964 - Ho First National Financial GP - Securitization 955 - Mt First National Financial GP - Securitization 975 - Ho First National Financial GP - Securitization 980 - Ad First National Financial GP - Securitization 981 - CC First National Financial GP - Securitization 990 - So First West Credit Union - Securitization 990 - So First West Credit Union - Securitization 867 - Co FirstOntario Credit Union Limited - Securitization 965 - Mt FirstOntario Credit Union Limited - Securitization 966 - Mt FirstOntario Credit Union Limited - Securitization 975 - Ho FirstOntario Credit Union Limited - Securitization 980 - Ad FirstOntario Credit Union Limited - Securitization 981 - CC FirstOntario Credit Union Limited - Securitization 990 - So Fusion Credit Union Limited - Securitization 9975 - Ho Home Trust Company - Securitization 966 - Mt Home Trust Company - Securitization 975 - Ho	omeowner Pool with Indemnity	11		
First National Financial GP - Securitization 965 - Mc First National Financial GP - Securitization 975 - Ho First National Financial GP - Securitization 980 - Ad First National Financial GP - Securitization 981 - CC First National Financial GP - Securitization 981 - CC First National Financial GP - Securitization 990 - So First West Credit Union - Securitization 867 - Cc FirstOntario Credit Union Limited - Securitization 965 - Mc FirstOntario Credit Union Limited - Securitization 966 - Mc FirstOntario Credit Union Limited - Securitization 980 - Ad FirstOntario Credit Union Limited - Securitization 981 - CC FirstOntario Credit Union Limited - Securitization 990 - So Fusion Credit Union Limited - Securitization 990 - So Fusion Credit Union Lid - Securitization 975 - Ho Home Trust Company - Securitization 966 - Mc Home Trust Company - Securitization 975 - Ho Home Trust Company - Securitization 975 - Ho Home Trust Company - Securitization 975 - Ho	ljustable Rate Pool	1	\$ 848,118.45	0.004%
First National Financial GP - Securitization 975 - Ho First National Financial GP - Securitization 980 - Ad First National Financial GP - Securitization 981 - CC First National Financial GP - Securitization 991 - CC First National Financial GP - Securitization 992 - So First West Credit Union - Securitization 965 - Mm FirstOntario Credit Union Limited - Securitization 966 - Mm FirstOntario Credit Union Limited - Securitization 975 - Ho FirstOntario Credit Union Limited - Securitization 981 - CC FirstOntario Credit Union Limited - Securitization 981 - CC FirstOntario Credit Union Limited - Securitization 990 - So Fusion Credit Union Limited - Securitization 991 - So Fusion Credit Union Limited - Securitization 995 - Ho Home Trust Company - Securitization 966 - Mm Home Trust Company - Securitization 975 - Ho Home Trust Company - Securitization 980 - Ad	meowner Loan Pool	23		100.000%
First National Financial GP - Securitization 980 - Ad First National Financial GP - Securitization 981 - CC First National Financial GP - Securitization 990 - Son First West Credit Union - Securitization 867 - Co FirstOntario Credit Union Limited - Securitization 965 - Mt FirstOntario Credit Union Limited - Securitization 966 - Mt FirstOntario Credit Union Limited - Securitization 975 - Ho FirstOntario Credit Union Limited - Securitization 980 - Ad FirstOntario Credit Union Limited - Securitization 981 - CC FirstOntario Credit Union Limited - Securitization 981 - CC FirstOntario Credit Union Limited - Securitization 990 - Son Fusion Credit Union Limited - Securitization 990 - Son Human Trust Company - Securitization 965 - Mt Home Trust Company - Securitization 966 - Mt Home Trust Company - Securitization 975 - Ho Home Trust Company - Securitization 980 - Ad	ultiple Family Prepayable Loan Pool	138		
First National Financial GP - Securitization 981 - CC First National Financial GP - Securitization 990 - So First West Credit Union - Securitization 867 - Co FirstOntario Credit Union Limited - Securitization 965 - Mt FirstOntario Credit Union Limited - Securitization 966 - Mt FirstOntario Credit Union Limited - Securitization 975 - Ho FirstOntario Credit Union Limited - Securitization 980 - Ad FirstOntario Credit Union Limited - Securitization 981 - CC FirstOntario Credit Union Limited - Securitization 990 - So Fusion Credit Union Limited - Securitization 990 - So Fusion Credit Union Limited - Securitization 975 - Ho Home Trust Company - Securitization 966 - Mt Home Trust Company - Securitization 975 - Ho Home Trust Company - Securitization 975 - Ho Home Trust Company - Securitization 975 - Ho	omeowner Pool with Indemnity	598		
First National Financial GP - Securitization 990 - So First West Credit Union - Securitization 867 - Co First West Credit Union Limited - Securitization 965 - Mt FirstOntario Credit Union Limited - Securitization 966 - Mt FirstOntario Credit Union Limited - Securitization 975 - Ho FirstOntario Credit Union Limited - Securitization 980 - Ad FirstOntario Credit Union Limited - Securitization 981 - CO FirstOntario Credit Union Limited - Securitization 990 - So Fusion Credit Union Limited - Securitization 975 - Ho Home Trust Company - Securitization 966 - Mt Home Trust Company - Securitization 975 - Ho	ljustable Rate Pool	74		
First West Credit Union - Securitization 867 - Co FirstOntario Credit Union Limited - Securitization 965 - Mt FirstOntario Credit Union Limited - Securitization 966 - Mt FirstOntario Credit Union Limited - Securitization 975 - Ho FirstOntario Credit Union Limited - Securitization 980 - Ad FirstOntario Credit Union Limited - Securitization 981 - Co FirstOntario Credit Union Limited - Securitization 991 - So Fusion Credit Union Limited - Securitization 990 - So Fusion Credit Union Ltd - Securitization 975 - Ho Home Trust Company - Securitization 966 - Mt Home Trust Company - Securitization 975 - Ho Home Trust Company - Securitization 980 - Ad	DRRA Adjustable Rate Pool cial Housing Loan Pool	49 3		
FirstOntario Credit Union Limited - Securitization 965 - Mit FirstOntario Credit Union Limited - Securitization 966 - Mit FirstOntario Credit Union Limited - Securitization 975 - Ho FirstOntario Credit Union Limited - Securitization 980 - Ad FirstOntario Credit Union Limited - Securitization 981 - CC FirstOntario Credit Union Limited - Securitization 990 - So Fusion Credit Union Ltd - Securitization 975 - Ho Home Trust Company - Securitization 966 - Mit Home Trust Company - Securitization 975 - Ho	illateral Mortgage Pool - Fixed Rate	36		
FirstOntario Credit Union Limited - Securitization 966 - Mc FirstOntario Credit Union Limited - Securitization 975 - Ho FirstOntario Credit Union Limited - Securitization 980 - Ad FirstOntario Credit Union Limited - Securitization 981 - CC FirstOntario Credit Union Limited - Securitization 990 - So Fusion Credit Union Ltd - Securitization 995 - Ho Home Trust Company - Securitization 965 - Mc Home Trust Company - Securitization 975 - Ho Home Trust Company - Securitization 975 - Ho Home Trust Company - Securitization 975 - Ho Home Trust Company - Securitization 980 - Ad	ultiple Family Prepayable Loan Pool	43		
FirstOntario Credit Union Limited - Securitization 980 - Ad FirstOntario Credit Union Limited - Securitization 981 - CC FirstOntario Credit Union Limited - Securitization 990 - Son Fusion Credit Union Limited - Securitization 975 - Ho Home Trust Company - Securitization 965 - Mit Home Trust Company - Securitization 966 - Mit Home Trust Company - Securitization 975 - Ho Home Trust Company - Securitization 975 - Ho Home Trust Company - Securitization 975 - Ho Home Trust Company - Securitization 980 - Ad	ultiple Family Pool with Closed Loans	66		
FirstOntario Credit Union Limited - Securitization 981 - CO FirstOntario Credit Union Limited - Securitization 990 - So Fusion Credit Union Ltd - Securitization 975 - Ho Home Trust Company - Securitization 965 - Mt Home Trust Company - Securitization 966 - Mt Home Trust Company - Securitization 975 - Ho Home Trust Company - Securitization 980 - Ad	meowner Pool with Indemnity	80	\$ 830,870,337.14	0.302%
FirstOntario Credit Union Limited - Securitization 990 - So Fusion Credit Union Ltd - Securitization 975 - Ho Home Trust Company - Securitization 965 - Mu Home Trust Company - Securitization 966 - Mu Home Trust Company - Securitization 975 - Ho Home Trust Company - Securitization 980 - Ad	ljustable Rate Pool	7		0.263%
Fusion Credit Union Ltd - Securitization 975 - Ho Home Trust Company - Securitization 965 - Mt Home Trust Company - Securitization 966 - Mt Home Trust Company - Securitization 975 - Ho Home Trust Company - Securitization 980 - Ad	DRRA Adjustable Rate Pool	1		
Home Trust Company - Securitization 965 - Mu Home Trust Company - Securitization 966 - Mu Home Trust Company - Securitization 975 - Ho Home Trust Company - Securitization 980 - Ad	cial Housing Loan Pool	2		
Home Trust Company - Securitization 966 - Mu Home Trust Company - Securitization 975 - Ho Home Trust Company - Securitization 980 - Ad	meowner Pool with Indemnity	1		
Home Trust Company - Securitization 975 - Ho Home Trust Company - Securitization 980 - Ad	ultiple Family Prepayable Loan Pool ultiple Family Pool with Closed Loans	19 143		
Home Trust Company - Securitization 980 - Ad	omeowner Pool with Indemnity	285		
	ljustable Rate Pool	60		
Home Trust Company - Securitization 981 - CO	DRRA Adjustable Rate Pool	32	. , ,	
Home Trust Company RF - Securitization 966 - Mc	ultiple Family Pool with Closed Loans	1	\$ 20,939,316.53	0.039%
Home Trust Company RF - Securitization 975 - Ho	meowner Pool with Indemnity	26	\$ 93,812,235.36	0.034%
	DRRA Adjustable Rate Pool	6		
	omeowner Pool with Indemnity	125		
	ljustable Rate Pool	46 15		
	DRRA Adjustable Rate Pool pmeowner Pool with Indemnity	161		
9	ljustable Rate Pool	19		
-	DRRA Adjustable Rate Pool	10		
	riable Rate Pool	12		
-	ORRA Variable Rate Pool	5		
Industrial Alliance Insurance & Financial Services Inc - Securitization 965 - Mu	ultiple Family Prepayable Loan Pool	11	\$ 109,765,974.90	0.138%
	ultiple Family Pool with Closed Loans	15		
	meowner Pool with Indemnity	45		
	Illateral Mortgage Pool - Fixed Rate	32		
	pmeowner Pool with Indemnity pmeowner Pool with Indemnity	1 24		
	omeowner Pool with Indemnity Illateral Mortgage Pool - Fixed Rate	12		
· -	illateral Mortgage Pool - Fixed Rate	253		
	illateral Mortgage Pool - Adjustable Rate	39		
	ultiple Family Prepayable Loan Pool	83		
	ultiple Family Pool with Closed Loans	6	\$ 371,471,736.74	
	meowner Pool with Indemnity	72		
		65		
	ultiple Family Pool with Closed Loans	74		
	meowner Pool with Indemnity	3		
	pmeowner Pool with Indemnity Ijustable Rate Pool	10		
	omeowner Pool with Indemnity ljustable Rate Pool cial Housing Loan Pool	10		
Mainstreet Credit Union Ltd - Securitization 867 - Co	pmeowner Pool with Indemnity Ijustable Rate Pool	24		

Mainstreet Credit Union Ltd - Securitization	975 - Homeowner Pool with Indemnity	3 \$	7,723,975.87	0.003%
Manulife Bank Of Canada - Securitization	867 - Collateral Mortgage Pool - Fixed Rate	59 \$	1,227,226,900.90	2.131%
Manulife Bank Of Canada - Securitization Manulife Bank Of Canada - Securitization	965 - Multiple Family Prepayable Loan Pool 966 - Multiple Family Pool with Closed Loans	6 \$ 26 \$	437,590,688.27 1,998,513,657.73	0.549% 3.701%
Manulife Bank Of Canada - Securitization	975 - Homeowner Pool with Indemnity	54 \$	3,638,027,311.19	1.323%
Manulife Bank Of Canada - Securitization	985 - Variable Rate Pool	6 \$	51,834,297.38	1.538%
Manulife Bank Of Canada - Securitization	986 - CORRA Variable Rate Pool	3 \$	62,929,119.09	0.814%
MCAN Mortgage Corporation - Securitization	966 - Multiple Family Pool with Closed Loans	11 \$	215,655,776.77	0.399%
MCAN Mortgage Corporation - Securitization	975 - Homeowner Pool with Indemnity	186 \$ 13 \$	2,069,314,427.88	0.752%
MCAN Mortgage Corporation - Securitization MCAN Mortgage Corporation - Securitization	980 - Adjustable Rate Pool 981 - CORRA Adjustable Rate Pool	8 \$	93,589,694.18 96,679,945.50	0.427% 0.696%
MCAP Corporation - Securitization	975 - Homeowner Pool with Indemnity	223 \$	1,776,478,348.18	0.646%
MCAP Corporation - Securitization	980 - Adjustable Rate Pool	36 \$	519,957,931.47	2.373%
MCAP Corporation - Securitization	981 - CORRA Adjustable Rate Pool	102 \$	1,348,952,971.92	9.708%
MCAP Service Corporation - Securitization	867 - Collateral Mortgage Pool - Fixed Rate	3 \$	14,413,650.30	0.025%
MCAP Service Corporation - Securitization MCAP Service Corporation - Securitization	881 - CORRA Collateral Mortgage Pool - Adjustable Rate 965 - Multiple Family Prepayable Loan Pool	2 \$ 19 \$	7,302,361.00 480,525,722.23	0.120% 0.603%
MCAP Service Corporation - Securitization	966 - Multiple Family Pool with Closed Loans	15 \$	637,742,595.72	1.181%
MCAP Service Corporation - Securitization	975 - Homeowner Pool with Indemnity	445 \$	5,742,094,218.45	2.088%
MCAP Service Corporation - Securitization	980 - Adjustable Rate Pool	79 \$	1,510,268,947.70	6.892%
MCAP Service Corporation - Securitization	981 - CORRA Adjustable Rate Pool	101 \$	1,551,937,643.88	11.169%
MCAP Service Corporation - Securitization	990 - Social Housing Loan Pool	16 \$	375,258,543.05	9.577%
Meridian Credit Union Ltd - Securitization Meridian Credit Union Ltd - Securitization	867 - Collateral Mortgage Pool - Fixed Rate 885 - Collateral Mortgage Pool - Variable Rate	90 \$ 5 \$	1,162,573,494.33 13,595,294.33	2.019% 0.966%
Meridian Credit Union Ltd - Securitization	966 - Multiple Family Pool with Closed Loans	4 \$	159,894,749.72	0.296%
Meridian Credit Union Ltd - Securitization	975 - Homeowner Pool with Indemnity	125 \$	2,891,956,135.17	1.052%
Meridian Credit Union Ltd - Securitization	985 - Variable Rate Pool	3 \$	2,589,310.55	0.077%
Merrill Lynch Canada Inc - Securitization	975 - Homeowner Pool with Indemnity	574 \$	9,805,466,692.51	3.566%
Merrill Lynch Canada Inc - Securitization	980 - Adjustable Rate Pool	250 \$	5,024,931,881.84	22.931%
Merrill Lynch Canada Inc - Securitization Motor City Community Credit Union Ltd - Securitization	981 - CORRA Adjustable Rate Pool 867 - Collateral Mortgage Pool - Fixed Rate	91 \$ 8 \$	1,142,086,530.87 22,445,346.89	8.219% 0.039%
Motor City Community Credit Union Ltd - Securitization	975 - Homeowner Pool with Indemnity	20 \$	48,072,377.30	0.017%
Motus Bank - Securitization	867 - Collateral Mortgage Pool - Fixed Rate	2 \$	6,298,615.66	0.011%
Motus Bank - Securitization	975 - Homeowner Pool with Indemnity	5 \$	17,086,019.94	0.006%
National Bank Financial Inc - Securitization	965 - Multiple Family Prepayable Loan Pool	120 \$	3,726,039,834.92	4.678%
National Bank Financial Inc - Securitization	966 - Multiple Family Pool with Closed Loans	56 \$	1,266,182,631.39	2.345%
National Bank Financial Inc - Securitization National Bank Financial Inc - Securitization	975 - Homeowner Pool with Indemnity	303 \$	4,571,503,385.07	1.662%
National Bank Financial Inc - Securitization	980 - Adjustable Rate Pool 981 - CORRA Adjustable Rate Pool	117 \$ 98 \$	1,356,955,555.67 1,176,432,417.30	6.192% 8.466%
National Bank Of Canada - Securitization	867 - Collateral Mortgage Pool - Fixed Rate	41 \$	388,989,637.65	0.676%
National Bank Of Canada - Securitization	880 - Collateral Mortgage Pool - Adjustable Rate	10 \$	84,409,548.01	6.796%
National Bank Of Canada - Securitization	965 - Multiple Family Prepayable Loan Pool	132 \$	8,317,367,611.11	10.442%
National Bank Of Canada - Securitization	975 - Homeowner Pool with Indemnity	583 \$	12,583,431,642.00	4.576%
National Bank Of Canada - Securitization	980 - Adjustable Rate Pool	84 \$	2,513,145,137.04	11.468%
National Bank Of Canada - Securitization Northern Credit Union Ltd - Securitization	981 - CORRA Adjustable Rate Pool 975 - Homeowner Pool with Indemnity	76 \$ 28 \$	940,449,530.48 203,276,287.43	6.768% 0.074%
Ontario Provincial Police Credit Union Ltd - Securitization	867 - Collateral Mortgage Pool - Fixed Rate	3 \$	17,212,478.91	0.030%
Ontario Provincial Police Credit Union Ltd - Securitization	975 - Homeowner Pool with Indemnity	4 \$	4,560,173.20	0.002%
Parama Credit Union Ltd Securitization	975 - Homeowner Pool with Indemnity	16 \$	42,634,584.32	0.016%
Parama Credit Union Ltd Securitization	986 - CORRA Variable Rate Pool	1 \$	6,150,876.97	0.080%
Pathwise Credit Union Ltd - Securitization	867 - Collateral Mortgage Pool - Fixed Rate	8 \$	18,295,373.28	0.032%
Penfinancial Credit Union Ltd - Securitization Peoples Trust Company - Securitization	975 - Homeowner Pool with Indemnity 965 - Multiple Family Prepayable Loan Pool	17 \$ 7 \$	103,706,792.50 50,726,316.04	0.038% 0.064%
Peoples Trust Company - Securitization	966 - Multiple Family Pool with Closed Loans	238 \$	11,127,018,238.85	20.603%
Peoples Trust Company - Securitization	975 - Homeowner Pool with Indemnity	308 \$	1,557,080,102.39	0.566%
Peoples Trust Company - Securitization	980 - Adjustable Rate Pool	50 \$	152,278,241.43	0.695%
Peoples Trust Company - Securitization	981 - CORRA Adjustable Rate Pool	29 \$	88,061,037.48	0.634%
Peoples Trust Company - Securitization	990 - Social Housing Loan Pool	44 \$ 44 \$	375,975,737.71	9.596% 0.695%
Prospera Credit Union - Securitization Prospera Credit Union - Securitization	867 - Collateral Mortgage Pool - Fixed Rate 885 - Collateral Mortgage Pool - Variable Rate	1 \$	400,077,997.57 430,811.03	0.031%
Prospera Credit Union - Securitization	975 - Homeowner Pool with Indemnity	2 \$	1,422,208.16	0.001%
RBC Dominion Securities - Securitization	867 - Collateral Mortgage Pool - Fixed Rate	3 \$	1,908,066.92	0.003%
RBC Dominion Securities - Securitization	965 - Multiple Family Prepayable Loan Pool	68 \$	2,567,030,485.15	3.223%
RBC Dominion Securities - Securitization	966 - Multiple Family Pool with Closed Loans	1 \$	48,472,668.26	0.090%
RBC Dominion Securities - Securitization	975 - Homeowner Pool with Indemnity	693 \$	12,322,381,182.48	4.481%
RBC Dominion Securities - Securitization RBC Dominion Securities - Securitization	980 - Adjustable Rate Pool 981 - CORRA Adjustable Rate Pool	147 \$ 99 \$	1,254,242,476.17 591,978,601.15	5.724% 4.260%
RFA Bank of Canada - Securitization	965 - Multiple Family Prepayable Loan Pool	6 \$	673,905,044.59	0.846%
RFA Bank of Canada - Securitization	966 - Multiple Family Pool with Closed Loans	47 \$	1,625,582,939.48	3.010%
RFA Bank of Canada - Securitization	975 - Homeowner Pool with Indemnity	2 \$	23,344,785.15	0.008%
RFA Bank of Canada - Securitization	980 - Adjustable Rate Pool	3 \$	12,240,703.51	0.056%
RFA Bank of Canada - Securitization	990 - Social Housing Loan Pool	2 \$	124,044,931.77	3.166%
Royal Bank Of Canada - Securitization Royal Bank Of Canada - Securitization	867 - Collateral Mortgage Pool - Fixed Rate 885 - Collateral Mortgage Pool - Variable Rate	149 \$ 26 \$	4,647,304,582.65 748,839,347.29	8.070% 53.232%
Royal Bank Of Canada - Securitization	886 - CORRA Collateral Mortgage Pool - Variable Rate	18 \$	226,241,407.80	14.122%
Royal Bank Of Canada - Securitization	965 - Multiple Family Prepayable Loan Pool	60 \$	7,293,861,917.82	9.157%
Royal Bank Of Canada - Securitization	975 - Homeowner Pool with Indemnity	217 \$	31,091,969,702.03	11.306%
Royal Bank Of Canada - Securitization	985 - Variable Rate Pool	20 \$	896,841,991.45	26.616%
Royal Bank Of Canada - Securitization	986 - CORRA Variable Rate Pool	10 \$	997,355,021.73	12.899%
Royal Bank Of Canada - Securitization Salmon Arm Savings and Credit Union - Securitization	990 - Social Housing Loan Pool 867 - Collateral Mortgage Pool - Fixed Rate	6 \$ 1 \$	47,178,299.14 3,618,607.23	1.204% 0.006%
Salmon Arm Savings and Credit Union - Securitization Scotia Capital Inc - Securitization	965 - Multiple Family Prepayable Loan Pool	66 \$	2,156,160,269.10	2.707%
Scotia Capital Inc - Securitization	966 - Multiple Family Propagation Closed Loans	28 \$	1,291,286,774.95	2.391%
Scotia Capital Inc - Securitization	975 - Homeowner Pool with Indemnity	196 \$	22,378,749,879.69	8.138%
Scotia Capital Inc - Securitization	980 - Adjustable Rate Pool	31 \$	1,302,307,995.08	5.943%
Scotia Capital Inc - Securitization	981 - CORRA Adjustable Rate Pool	40 \$	2,202,256,104.49	15.849%
Scotia Capital Inc - Securitization	990 - Social Housing Loan Pool	13 \$	228,877,673.08	5.841%
Servus Credit Union - Securitization Servus Credit Union - Securitization	867 - Collateral Mortgage Pool - Fixed Rate 965 - Multiple Family Prepayable Loan Pool	38 \$ 1 \$	611,855,859.47 4,219,452.19	1.063% 0.005%
Servus Credit Union - Securitization	966 - Multiple Family Pool with Closed Loans	6 \$	66,942,548.14	0.124%

	Total	17927	\$	529,525,113,677.56	
Your Neighbourhood Credit Union Ltd - Securitization	975 - Homeowner Pool with Indemnity	59		467,950,310.86	0.170%
Your Credit Union Ltd - Securitization	975 - Homeowner Pool with Indemnity	17		46,989,775.70	0.017%
Windsor Family Credit Union Ltd - Securitization	975 - Homeowner Pool with Indemnity	50		647,281,772.63	0.235%
Westoba Credit Union Ltd - Securitization	975 - Homeowner Pool with Indemnity		\$	8,239,487.88	0.003%
Vancouver City Savings Credit Union - Securitization	966 - Multiple Family Pool with Closed Loans		\$	158,473,215.14	0.293%
Vancouver City Savings Credit Union - Securitization	965 - Multiple Family Prepayable Loan Pool		\$	19,999,188.75	0.025%
Vancouver City Savings Credit Union - Securitization	885 - Collateral Mortgage Pool - Variable Rate		\$	4,067,779.47	0.289%
Vancouver City Savings Credit Union - Securitization	867 - Collateral Mortgage Pool - Fixed Rate	50		930,291,749.83	1.616%
Ukrainian Credit Union - Securitization	975 - Homeowner Pool with Indemnity	49		100,463,530.67	0.037%
True North Mortgage Inc Securitization	981 - CORRA Adjustable Rate Pool		\$	2,088,355.74	0.015%
True North Mortgage Inc Securitization	975 - Homeowner Pool with Indemnity		\$	467,140.07	0.000%
Toronto-Dominion Bank - Securitization	990 - Social Housing Loan Pool		\$	190,715,735.49	4.867%
Toronto-Dominion Bank - Securitization	986 - CORRA Variable Rate Pool	11		2,120,881,965.47	27.429%
Toronto-Dominion Bank - Securitization	985 - Variable Rate Pool	19	\$	1,184,623,610.29	35.156%
Toronto-Dominion Bank - Securitization	975 - Homeowner Pool with Indemnity	126		27,912,454,618.82	10.150%
Toronto-Dominion Bank - Securitization	965 - Multiple Family Prepayable Loan Pool	13		1,703,128,766.44	2.138%
The Police Credit Union Ltd - Securitization	975 - Homeowner Pool with Indemnity		\$	9,465,736.04	0.003%
The Bank of Nova Scotia - Securitization	990 - Social Housing Loan Pool	72		1,144,623,612.74	29.213%
The Bank of Nova Scotia - Securitization	987 - Weighted Average Coupon Pool	43		2,059,846,644.87	99.195%
The Bank of Nova Scotia - Securitization	975 - Homeowner Pool with Indemnity	116		9,112,345,629.42	3.314%
The Bank of Nova Scotia - Securitization	881 - CORRA Collateral Mortgage Pool - Adjustable Rate	54		5,952,141,821.25	97.782%
The Bank of Nova Scotia - Securitization	880 - Collateral Mortgage Pool - Adjustable Rate	16		1,013,449,498.06	81.595%
The Bank of Nova Scotia - Securitization	867 - Collateral Mortgage Pool - Fixed Rate	236		20,639,444,441.65	35.842%
TD Securities Inc - Securitization	990 - Social Housing Loan Pool		\$	30,721,027.44	0.784%
TD Securities Inc - Securitization	981 - CORRA Adjustable Rate Pool	70		1,007,096,788.68	7.248%
TD Securities Inc - Securitization	980 - Adjustable Rate Pool	103		571,533,330.95	2.608%
TD Securities Inc - Securitization	975 - Homeowner Pool with Indemnity	657		8,366,385,049.36	3.042%
TD Securities Inc - Securitization	966 - Multiple Family Pool with Closed Loans	62	\$	2,601,862,331.52	4.818%
TD Securities Inc - Securitization	965 - Multiple Family Prepayable Loan Pool	70		5,393,258,281.59	6.771%
TCU Financial Group - Securitization	975 - Homeowner Pool with Indemnity		\$	14,700,715.55	0.005%
Tandia Financial Credit Union Ltd - Securitization	975 - Homeowner Pool with Indemnity	31		152,313,965.33	0.055%
Tandia Financial Credit Union Ltd - Securitization	867 - Collateral Mortgage Pool - Fixed Rate	30	\$	105,856,130.67	0.184%
Synergy Credit Union Ltd - Securitization	975 - Homeowner Pool with Indemnity		\$	1,041,325.96	0.000%
Sunshine Coast Credit Union - Securitization	867 - Collateral Mortgage Pool - Fixed Rate	41		94,410,508.54	0.164%
Sun Life Assurance Company Canada - Securitization	965 - Multiple Family Prepayable Loan Pool	27	\$	1,610,336,865.04	2.022%
Stride Credit Union Ltd - Securitization	975 - Homeowner Pool with Indemnity		\$	3,402,419.30	0.001%
StellerVista Credit Union (East Kootenay Community CU) - Securitization	867 - Collateral Mortgage Pool - Fixed Rate		\$	9,747,377.14	0.017%
Steinbach Credit Union Ltd - Securitization	986 - CORRA Variable Rate Pool		\$	7,007,460.70	0.091%
Steinbach Credit Union Ltd - Securitization	975 - Homeowner Pool with Indemnity		\$	335,762,814.57	0.122%
			^	225 752 044 57	0.4330