

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	4	\$ 8,326,599.38	0.003%
Access Credit Union Ltd - Securitization	867 - Collateral Mortgage Pool - Fixed Rate	12	\$ 113,943,118.04	0.198%
Access Credit Union Ltd - Securitization	966 - Multiple Family Pool with Closed Loans	10	\$ 118,534,853.65	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	\$ 1,326,809,227.87	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	\$ 32,642,340.78	0.235%
Alterna Savings & Credit Union Ltd - Securitization	985 - Variable Rate Pool	2	\$ 4,098,365.23	0.122%
Alterna Savings & Credit Union Ltd - Securitization	986 - CORRA Variable Rate Pool	3	\$ 21,564,108.71	0.279%
Alterna Savings & Credit Union Ltd - Securitization	990 - Social Housing Loan Pool	3	\$ 29,044,440.17	0.741%
Assiniboine Credit Union Ltd - Securitization	975 - Homeowner Pool with Indemnity	13	\$ 126,096,273.37	0.046%
ATB Financial - Securitization	867 - Collateral Mortgage Pool - Fixed Rate	186	\$ 3,261,329,557.81	5.663%
ATB Financial - Securitization	885 - Collateral Mortgage Pool - Variable Rate	38	\$ 52,407,005.17	3.725%
ATB Financial - Securitization	886 - CORRA Collateral Mortgage Pool - Variable Rate	13	\$ 64,647,001.40	4.035%
ATB Financial - Securitization	965 - Multiple Family Prepayable Loan Pool	29	\$ 169,703,990.09	0.213%
ATB Financial - Securitization	975 - Homeowner Pool with Indemnity	172	\$ 5,211,962,812.99	1.895%
ATB Financial - Securitization	985 - Variable Rate Pool	25	\$ 23,735,756.62	0.704%
ATB Financial - Securitization	986 - CORRA Variable Rate Pool	17	\$ 108,194,780.95	1.399%
Bank Of Montreal - Securitization	867 - Collateral Mortgage Pool - Fixed Rate	25	\$ 245,974,073.84	0.427%
Bank Of Montreal - Securitization	881 - CORRA Collateral Mortgage Pool - Adjustable Rate	15	\$ 127,732,499.23	2.098%
Bank Of Montreal - Securitization	965 - Multiple Family Prepayable Loan Pool	7	\$ 278,039,799.22	0.349%
Bank Of Montreal - Securitization	975 - Homeowner Pool with Indemnity	689	\$ 30,020,250,573.04	10.917%
Bank Of Montreal - Securitization	980 - Adjustable Rate Pool	56	\$ 370,665,962.62	1.691%
Bank Of Montreal - Securitization	981 - CORRA Adjustable Rate Pool	35	\$ 1,025,652,356.64	7.381%
Bank Of Montreal - Securitization	985 - Variable Rate Pool	25	\$ 594,168,894.05	17.633%
Bank Of Montreal - Securitization	986 - CORRA Variable Rate Pool	63	\$ 1,493,449,487.43	19.315%
Bank Of Montreal - Securitization	990 - Social Housing Loan Pool	1	\$ 12,645,321.46	0.323%
Beem Credit Union - Securitization	867 - Collateral Mortgage Pool - Fixed Rate	22	\$ 320,080,663.46	0.556%
BlueShore Financial Credit Union - Securitization	867 - Collateral Mortgage Pool - Fixed Rate	26	\$ 181,643,294.57	0.315%
BlueShore Financial Credit Union - Securitization	885 - Collateral Mortgage Pool - Variable Rate	4	\$ 3,250,204.60	0.231%
BlueShore Financial Credit Union - Securitization	886 - CORRA Collateral Mortgage Pool - Variable Rate	1	\$ 867,556.00	0.054%
BMO Nesbitt Burns Inc - Securitization	965 - Multiple Family Prepayable Loan Pool	32	\$ 2,717,286,094.23	3.411%
BMO Nesbitt Burns Inc - Securitization	966 - Multiple Family Pool with Closed Loans	39	\$ 2,939,899,717.84	5.444%
BMO Nesbitt Burns Inc - Securitization	975 - Homeowner Pool with Indemnity	137	\$ 1,188,443,610.04	0.432%
BMO Nesbitt Burns Inc - Securitization	980 - Adjustable Rate Pool	27	\$ 187,152,419.49	0.854%
BMO Nesbitt Burns Inc - Securitization	981 - CORRA Adjustable Rate Pool	28	\$ 326,712,477.80	2.351%
Bridgewater Bank - Securitization	966 - Multiple Family Pool with Closed Loans	58	\$ 1,108,350,367.87	2.052%
Bridgewater Bank - Securitization	975 - Homeowner Pool with Indemnity	50	\$ 306,317,493.10	0.111%
Bridgewater Bank - Securitization	990 - Social Housing Loan Pool	8	\$ 71,351,112.68	1.821%
Buduchnist Credit Union Ltd - Securitization	975 - Homeowner Pool with Indemnity	26	\$ 120,451,100.84	0.044%
Caisse Populaire Acadienne Ltée - Securitization	965 - Multiple Family Prepayable Loan Pool	22	\$ 579,623,000.92	0.728%
Caisse Populaire Acadienne Ltée - Securitization	966 - Multiple Family Pool with Closed Loans	27	\$ 1,213,018,985.97	2.246%
Caisse Populaire Acadienne Ltée - Securitization	975 - Homeowner Pool with Indemnity	79	\$ 4,725,683,194.63	1.718%
Caisse Populaire Acadienne Ltée - Securitization	980 - Adjustable Rate Pool	32	\$ 3,048,617,740.39	13.912%
Caisse Populaire Acadienne Ltée - Securitization	981 - CORRA Adjustable Rate Pool	10	\$ 595,567,180.46	4.286%
Caisse Populaire Acadienne Ltée - Securitization	990 - Social Housing Loan Pool	3	\$ 34,827,040.04	0.889%
Caisse Populaire Alliance Ltée - Securitization	975 - Homeowner Pool with Indemnity	32	\$ 242,050,305.60	0.088%
Caisse Populaire Groupe Financier Ltée - Securitization	975 - Homeowner Pool with Indemnity	15	\$ 102,047,780.03	0.037%
Cambrian Credit Union - Securitization	975 - Homeowner Pool with Indemnity	3	\$ 45,071,648.58	0.016%
Canadian Imperial Bank Of Commerce - Securitization	867 - Collateral Mortgage Pool - Fixed Rate	312	\$ 6,021,939,426.58	10.457%
Canadian Imperial Bank Of Commerce - Securitization	885 - Collateral Mortgage Pool - Variable Rate	43	\$ 208,315,002.73	14.808%
Canadian Imperial Bank Of Commerce - Securitization	886 - CORRA Collateral Mortgage Pool - Variable Rate	54	\$ 542,478,123.87	33.861%
Canadian Imperial Bank Of Commerce - Securitization	965 - Multiple Family Prepayable Loan Pool	2	\$ 178,950,630.39	0.225%
Canadian Imperial Bank Of Commerce - Securitization	966 - Multiple Family Pool with Closed Loans	69	\$ 559,287,080.90	1.036%
Canadian Imperial Bank Of Commerce - Securitization	975 - Homeowner Pool with Indemnity	214	\$ 19,457,946,791.18	7.076%
Canadian Imperial Bank Of Commerce - Securitization	985 - Variable Rate Pool	43	\$ 549,184,272.24	16.298%
Canadian Imperial Bank Of Commerce - Securitization	986 - CORRA Variable Rate Pool	76	\$ 2,320,978,027.66	30.017%
Canadian Western Bank - Securitization	975 - Homeowner Pool with Indemnity	82	\$ 1,239,289,380.58	0.451%
Central 1 Credit Union - Securitization	867 - Collateral Mortgage Pool - Fixed Rate	1	\$ 2,905,825.53	0.005%
Central 1 Credit Union - Securitization	966 - Multiple Family Pool with Closed Loans	1	\$ 18,714,806.85	0.035%
Central 1 Credit Union - Securitization	975 - Homeowner Pool with Indemnity	9	\$ 12,507,392.68	0.005%
Central 1 Credit Union - Securitization	980 - Adjustable Rate Pool	6	\$ 3,817,526.42	0.017%
Central 1 Credit Union - Securitization	985 - Variable Rate Pool	2	\$ 2,084,739.02	0.062%
CIBC World Markets Inc - Securitization	965 - Multiple Family Prepayable Loan Pool	24	\$ 1,190,478,833.78	1.495%
CIBC World Markets Inc - Securitization	966 - Multiple Family Pool with Closed Loans	19	\$ 553,227,675.16	1.024%
CIBC World Markets Inc - Securitization	975 - Homeowner Pool with Indemnity	45	\$ 491,838,615.18	0.179%
CMLS Financial Ltd - Securitization	965 - Multiple Family Prepayable Loan Pool	15	\$ 135,778,678.20	0.170%
CMLS Financial Ltd - Securitization	966 - Multiple Family Pool with Closed Loans	20	\$ 230,955,338.51	0.428%
CMLS Financial Ltd - Securitization	975 - Homeowner Pool with Indemnity	45	\$ 440,455,644.37	0.160%
CMLS Financial Ltd - Securitization	980 - Adjustable Rate Pool	17	\$ 32,160,789.78	0.147%
Coast Capital Savings Federal Credit Union - Securitization	867 - Collateral Mortgage Pool - Fixed Rate	15	\$ 416,984,093.49	0.724%
Coast Capital Savings Federal Credit Union - Securitization	966 - Multiple Family Pool with Closed Loans	28	\$ 842,722,033.38	1.560%
Coast Capital Savings Federal Credit Union - Securitization	990 - Social Housing Loan Pool	14	\$ 514,106,554.99	13.121%
Coastal Community Credit Union - Securitization	867 - Collateral Mortgage Pool - Fixed Rate	3	\$ 41,126,262.25	0.071%
Community Trust Company - Securitization	965 - Multiple Family Prepayable Loan Pool	41	\$ 1,914,854,796.05	2.404%
Community Trust Company - Securitization	966 - Multiple Family Pool with Closed Loans	114	\$ 3,985,122,822.47	7.379%
Community Trust Company - Securitization	990 - Social Housing Loan Pool	18	\$ 241,501,060.48	6.164%
Concentra Bank - Securitization	965 - Multiple Family Prepayable Loan Pool	17	\$ 671,923,996.06	0.844%
Concentra Bank - Securitization	966 - Multiple Family Pool with Closed Loans	56	\$ 1,781,086,203.34	3.298%

Concentra Bank - Securitization	975 - Homeowner Pool with Indemnity	223	\$	2,496,171,192.71	0.908%
Concentra Bank - Securitization	980 - Adjustable Rate Pool	13	\$	99,309,737.83	0.453%
Concentra Bank - Securitization	981 - CORRA Adjustable Rate Pool	16	\$	33,101,968.59	0.238%
Concentra Bank - Securitization	990 - Social Housing Loan Pool	7	\$	169,751,925.74	4.332%
Conexus Credit Union 2006 - Securitization	975 - Homeowner Pool with Indemnity	25	\$	379,739,054.21	0.138%
Connect First Credit Union Ltd - Securitization	975 - Homeowner Pool with Indemnity	30	\$	485,892,020.58	0.177%
Copperfin Credit Union Ltd - Securitization	867 - Collateral Mortgage Pool - Fixed Rate	2	\$	3,111,665.56	0.005%
Copperfin Credit Union Ltd - Securitization	975 - Homeowner Pool with Indemnity	5	\$	31,059,479.96	0.011%
Credit Union Atlantic - Securitization	975 - Homeowner Pool with Indemnity	22	\$	90,017,265.20	0.033%
CS Alterna Bank - Securitization	965 - Multiple Family Prepayable Loan Pool	2	\$	8,319,496.98	0.010%
CS Alterna Bank - Securitization	966 - Multiple Family Pool with Closed Loans	25	\$	249,110,005.79	0.461%
CS Alterna Bank - Securitization	975 - Homeowner Pool with Indemnity	83	\$	692,823,659.50	0.252%
CS Alterna Bank - Securitization	980 - Adjustable Rate Pool	5	\$	48,412,938.86	0.221%
CS Alterna Bank - Securitization	981 - CORRA Adjustable Rate Pool	9	\$	61,598,671.87	0.443%
CS Alterna Bank - Securitization	990 - Social Housing Loan Pool	1	\$	14,480,933.70	0.370%
DUCA Financial Services Credit Union Ltd - Securitization	965 - Multiple Family Prepayable Loan Pool	27	\$	1,459,907,670.65	1.833%
DUCA Financial Services Credit Union Ltd - Securitization	966 - Multiple Family Pool with Closed Loans	77	\$	1,646,803,960.86	3.049%
DUCA Financial Services Credit Union Ltd - Securitization	975 - Homeowner Pool with Indemnity	163	\$	561,308,120.76	0.204%
DUCA Financial Services Credit Union Ltd - Securitization	980 - Adjustable Rate Pool	2	\$	1,079,944.43	0.005%
DUCA Financial Services Credit Union Ltd - Securitization	981 - CORRA Adjustable Rate Pool	3	\$	1,038,375.99	0.007%
East Coast Credit Union Limited - Securitization	975 - Homeowner Pool with Indemnity	20	\$	82,571,092.29	0.030%
Equitable Bank - Securitization	867 - Collateral Mortgage Pool - Fixed Rate	47	\$	101,795,910.48	0.177%
Equitable Bank - Securitization	965 - Multiple Family Prepayable Loan Pool	127	\$	10,418,428,959.49	13.080%
Equitable Bank - Securitization	966 - Multiple Family Pool with Closed Loans	160	\$	6,359,542,007.63	11.776%
Equitable Bank - Securitization	975 - Homeowner Pool with Indemnity	350	\$	6,030,988,613.77	2.193%
Equitable Bank - Securitization	980 - Adjustable Rate Pool	41	\$	567,979,971.77	2.592%
Equitable Bank - Securitization	981 - CORRA Adjustable Rate Pool	12	\$	233,430,958.07	1.680%
Equitable Trust - Securitization	965 - Multiple Family Prepayable Loan Pool	17	\$	2,404,629,152.28	3.019%
Equitable Trust - Securitization	966 - Multiple Family Pool with Closed Loans	13	\$	640,155,321.39	1.185%
Fédération Des Caisses Desjardins Du Québec - Securitization	867 - Collateral Mortgage Pool - Fixed Rate	217	\$	12,818,368,923.15	22.260%
Fédération Des Caisses Desjardins Du Québec - Securitization	885 - Collateral Mortgage Pool - Variable Rate	16	\$	375,850,082.86	26.718%
Fédération Des Caisses Desjardins Du Québec - Securitization	886 - CORRA Collateral Mortgage Pool - Variable Rate	21	\$	767,844,504.79	47.928%
Fédération Des Caisses Desjardins Du Québec - Securitization	965 - Multiple Family Prepayable Loan Pool	105	\$	7,446,814,341.08	9.349%
Fédération Des Caisses Desjardins Du Québec - Securitization	975 - Homeowner Pool with Indemnity	88	\$	4,453,091,217.37	1.619%
Fédération Des Caisses Desjardins Du Québec - Securitization	985 - Variable Rate Pool	4	\$	36,682,752.66	1.089%
Fédération Des Caisses Desjardins Du Québec - Securitization	986 - CORRA Variable Rate Pool	20	\$	558,730,704.49	7.226%
Fédération Des Caisses Desjardins Du Québec - Securitization	987 - Weighted Average Coupon Pool	1	\$	16,716,884.16	0.805%
First Credit Union - Securitization	867 - Collateral Mortgage Pool - Fixed Rate	10	\$	37,643,748.46	0.065%
First Credit Union - Securitization	966 - Multiple Family Pool with Closed Loans	35	\$	759,373,883.26	1.406%
First National Asset Management Inc - Securitization	975 - Homeowner Pool with Indemnity	11	\$	51,866,355.80	0.019%
First National Asset Management Inc - Securitization	980 - Adjustable Rate Pool	1	\$	848,118.45	0.004%
First National Financial GP - Securitization	964 - Homeowner Loan Pool	23	\$	42,643,718.27	100.000%
First National Financial GP - Securitization	965 - Multiple Family Prepayable Loan Pool	138	\$	10,755,483,955.59	13.503%
First National Financial GP - Securitization	975 - Homeowner Pool with Indemnity	598	\$	18,975,287,230.02	6.900%
First National Financial GP - Securitization	980 - Adjustable Rate Pool	74	\$	2,039,055,614.32	9.305%
First National Financial GP - Securitization	981 - CORRA Adjustable Rate Pool	49	\$	1,078,129,386.42	7.759%
First National Financial GP - Securitization	990 - Social Housing Loan Pool	3	\$	152,060,582.55	3.881%
First West Credit Union - Securitization	867 - Collateral Mortgage Pool - Fixed Rate	36	\$	1,165,560,670.83	2.024%
FirstOntario Credit Union Limited - Securitization	965 - Multiple Family Prepayable Loan Pool	43	\$	1,469,874,052.78	1.845%
FirstOntario Credit Union Limited - Securitization	966 - Multiple Family Pool with Closed Loans	66	\$	1,340,678,635.85	2.482%
FirstOntario Credit Union Limited - Securitization	975 - Homeowner Pool with Indemnity	80	\$	830,870,337.14	0.302%
FirstOntario Credit Union Limited - Securitization	980 - Adjustable Rate Pool	7	\$	57,667,141.35	0.263%
FirstOntario Credit Union Limited - Securitization	981 - CORRA Adjustable Rate Pool	1	\$	4,600,140.08	0.033%
FirstOntario Credit Union Limited - Securitization	990 - Social Housing Loan Pool	2	\$	35,707,368.12	0.911%
Fusion Credit Union Ltd - Securitization	975 - Homeowner Pool with Indemnity	1	\$	3,403,898.00	0.001%
Home Trust Company - Securitization	965 - Multiple Family Prepayable Loan Pool	19	\$	699,118,524.57	0.878%
Home Trust Company - Securitization	966 - Multiple Family Pool with Closed Loans	143	\$	4,550,260,066.86	8.425%
Home Trust Company - Securitization	975 - Homeowner Pool with Indemnity	285	\$	2,856,034,663.59	1.039%
Home Trust Company - Securitization	980 - Adjustable Rate Pool	60	\$	541,470,313.96	2.471%
Home Trust Company - Securitization	981 - CORRA Adjustable Rate Pool	32	\$	190,040,185.88	1.368%
Home Trust Company RF - Securitization	966 - Multiple Family Pool with Closed Loans	1	\$	20,939,316.53	0.039%
Home Trust Company RF - Securitization	975 - Homeowner Pool with Indemnity	26	\$	93,812,235.36	0.034%
Home Trust Company RF - Securitization	981 - CORRA Adjustable Rate Pool	6	\$	20,280,936.63	0.146%
ICICI Bank Canada - Securitization	975 - Homeowner Pool with Indemnity	125	\$	1,603,634,703.02	0.583%
ICICI Bank Canada - Securitization	980 - Adjustable Rate Pool	46	\$	410,467,676.94	1.873%
ICICI Bank Canada - Securitization	981 - CORRA Adjustable Rate Pool	15	\$	61,458,158.92	0.442%
IG Investment Management Ltd - Securitization	975 - Homeowner Pool with Indemnity	161	\$	2,104,647,628.35	0.765%
IG Investment Management Ltd - Securitization	980 - Adjustable Rate Pool	19	\$	87,907,639.82	0.401%
IG Investment Management Ltd - Securitization	981 - CORRA Adjustable Rate Pool	10	\$	83,042,009.50	0.598%
IG Investment Management Ltd - Securitization	985 - Variable Rate Pool	12	\$	23,742,919.53	0.705%
IG Investment Management Ltd - Securitization	986 - CORRA Variable Rate Pool	5	\$	34,893,715.49	0.451%
Industrial Alliance Insurance & Financial Services Inc - Securitization	965 - Multiple Family Prepayable Loan Pool	11	\$	109,765,974.90	0.138%
Industrial Alliance Insurance & Financial Services Inc - Securitization	966 - Multiple Family Pool with Closed Loans	15	\$	75,613,866.34	0.140%
Innovation Federal Credit Union - Securitization	975 - Homeowner Pool with Indemnity	45	\$	347,955,140.92	0.127%
Kawartha Credit Union Ltd - Securitization	867 - Collateral Mortgage Pool - Fixed Rate	32	\$	184,216,253.99	0.320%
Kawartha Credit Union Ltd - Securitization	975 - Homeowner Pool with Indemnity	1	\$	1,801,173.97	0.001%
Kindred Credit Union Ltd - Securitization	975 - Homeowner Pool with Indemnity	24	\$	80,159,789.10	0.029%
Kootenay Savings Credit Union - Securitization	867 - Collateral Mortgage Pool - Fixed Rate	12	\$	81,978,381.75	0.142%
Laurentian Bank Of Canada - Securitization	867 - Collateral Mortgage Pool - Fixed Rate	253	\$	2,044,517,145.73	3.550%
Laurentian Bank Of Canada - Securitization	880 - Collateral Mortgage Pool - Adjustable Rate	39	\$	144,195,927.00	11.609%
Laurentian Bank Of Canada - Securitization	965 - Multiple Family Prepayable Loan Pool	83	\$	2,435,910,249.59	3.058%
Laurentian Bank Of Canada - Securitization	966 - Multiple Family Pool with Closed Loans	6	\$	371,471,736.74	0.688%
Laurentian Bank Of Canada - Securitization	975 - Homeowner Pool with Indemnity	72	\$	6,836,473,444.50	2.486%
League Savings & Mortgage Company - Securitization	966 - Multiple Family Pool with Closed Loans	65	\$	3,005,331,288.22	5.565%
League Savings & Mortgage Company - Securitization	975 - Homeowner Pool with Indemnity	74	\$	212,135,954.65	0.077%
League Savings & Mortgage Company - Securitization	980 - Adjustable Rate Pool	3	\$	3,978,734.53	0.018%
League Savings & Mortgage Company - Securitization	990 - Social Housing Loan Pool	8	\$	125,308,748.14	3.198%
Libro Credit Union Ltd - Securitization	867 - Collateral Mortgage Pool - Fixed Rate	10	\$	97,154,992.60	0.169%
Libro Credit Union Ltd - Securitization	975 - Homeowner Pool with Indemnity	12	\$	118,076,166.66	0.043%
Mainstreet Credit Union Ltd - Securitization	867 - Collateral Mortgage Pool - Fixed Rate	24	\$	72,372,502.30	0.126%

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	965 - Multiple Family Prepayable Loan Pool	6	\$	437,590,688.27	0.549%
Manulife Bank Of Canada - Securitization	966 - Multiple Family Pool with Closed Loans	26	\$	1,998,513,657.73	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	\$	2,069,314,427.88	0.752%
MCAN Mortgage Corporation - Securitization	980 - Adjustable Rate Pool	13	\$	93,589,694.18	0.427%
MCAN Mortgage Corporation - Securitization	981 - CORRA Adjustable Rate Pool	8	\$	96,679,945.50	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	881 - CORRA Collateral Mortgage Pool - Adjustable Rate	2	\$	7,302,361.00	0.120%
MCAP Service Corporation - Securitization	965 - Multiple Family Prepayable Loan Pool	19	\$	480,525,122.23	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	867 - Collateral Mortgage Pool - Fixed Rate	90	\$	1,162,573,494.33	2.019%
Meridian Credit Union Ltd - Securitization	885 - Collateral Mortgage Pool - Variable Rate	5	\$	13,595,294.33	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	981 - CORRA Adjustable Rate Pool	91	\$	1,142,086,530.87	8.219%
Motor City Community Credit Union Ltd - Securitization	867 - Collateral Mortgage Pool - Fixed Rate	8	\$	22,445,346.89	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	975 - Homeowner Pool with Indemnity	303	\$	4,571,503,385.07	1.662%
National Bank Financial Inc - Securitization	980 - Adjustable Rate Pool	117	\$	1,356,955,555.67	6.192%
National Bank Financial Inc - Securitization	981 - CORRA Adjustable Rate Pool	98	\$	1,176,432,417.30	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	981 - CORRA Adjustable Rate Pool	76	\$	940,449,530.48	6.768%
Northern Credit Union Ltd - Securitization	975 - Homeowner Pool with Indemnity	28	\$	203,276,287.43	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	975 - Homeowner Pool with Indemnity	17	\$	103,706,792.50	0.038%
Peoples Trust Company - Securitization	965 - Multiple Family Prepayable Loan Pool	7	\$	50,726,316.04	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	\$	375,975,737.71	9.596%
Prospera Credit Union - Securitization	867 - Collateral Mortgage Pool - Fixed Rate	44	\$	400,077,997.57	0.695%
Prospera Credit Union - Securitization	885 - Collateral Mortgage Pool - Variable Rate	1	\$	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	980 - Adjustable Rate Pool	147	\$	1,254,242,476.17	5.724%
RBC Dominion Securities - Securitization	981 - CORRA Adjustable Rate Pool	99	\$	591,978,601.15	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	867 - Collateral Mortgage Pool - Fixed Rate	149	\$	4,647,304,582.65	8.070%
Royal Bank Of Canada - Securitization	885 - Collateral Mortgage Pool - Variable Rate	26	\$	748,839,347.29	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	990 - Social Housing Loan Pool	6	\$	47,178,299.14	1.204%
Salmon Arm Savings and Credit Union - Securitization	867 - Collateral Mortgage Pool - Fixed Rate	1	\$	3,618,607.23	0.006%
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 Pool with 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	867 - Collateral Mortgage Pool - Fixed Rate	38	\$	611,855,859.47	1.063%
Servus Credit Union - Securitization	965 - Multiple Family Prepayable Loan Pool	1	\$	4,219,452.19	0.005%
Servus Credit Union - Securitization	966 - Multiple Family Pool with Closed Loans	6	\$	66,942,548.14	0.124%

Servus Credit Union - Securitization	975 - Homeowner Pool with Indemnity	51	\$	1,491,355,629.36	0.542%
Steinbach Credit Union Ltd - Securitization	975 - Homeowner Pool with Indemnity	24	\$	335,762,814.57	0.122%
Steinbach Credit Union Ltd - Securitization	986 - CORRA Variable Rate Pool	3	\$	7,007,460.70	0.091%
StellerVista Credit Union (East Kootenay Community CU) - Securitization	867 - Collateral Mortgage Pool - Fixed Rate	2	\$	9,747,377.14	0.017%
Stride Credit Union Ltd - Securitization	975 - Homeowner Pool with Indemnity	1	\$	3,402,419.30	0.001%
Sun Life Assurance Company Canada - Securitization	965 - Multiple Family Prepayable Loan Pool	27	\$	1,610,336,865.04	2.022%
Sunshine Coast Credit Union - Securitization	867 - Collateral Mortgage Pool - Fixed Rate	41	\$	94,410,508.54	0.164%
Synergy Credit Union Ltd - Securitization	975 - Homeowner Pool with Indemnity	1	\$	1,041,325.96	0.000%
Tandia Financial Credit Union Ltd - Securitization	867 - Collateral Mortgage Pool - Fixed Rate	30	\$	105,856,130.67	0.184%
Tandia Financial Credit Union Ltd - Securitization	975 - Homeowner Pool with Indemnity	31	\$	152,313,965.33	0.055%
TCU Financial Group - Securitization	975 - Homeowner Pool with Indemnity	5	\$	14,700,715.55	0.005%
TD Securities Inc - Securitization	965 - Multiple Family Prepayable Loan Pool	70	\$	5,393,258,281.59	6.771%
TD Securities Inc - Securitization	966 - Multiple Family Pool with Closed Loans	62	\$	2,601,862,331.52	4.818%
TD Securities Inc - Securitization	975 - Homeowner Pool with Indemnity	657	\$	8,366,385,049.36	3.042%
TD Securities Inc - Securitization	980 - Adjustable Rate Pool	103	\$	571,533,330.95	2.608%
TD Securities Inc - Securitization	981 - CORRA Adjustable Rate Pool	70	\$	1,007,096,788.68	7.248%
TD Securities Inc - Securitization	990 - Social Housing Loan Pool	1	\$	30,721,027.44	0.784%
The Bank of Nova Scotia - Securitization	867 - Collateral Mortgage Pool - Fixed Rate	236	\$	20,639,444,441.65	35.842%
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	881 - CORRA Collateral Mortgage Pool - Adjustable Rate	54	\$	5,952,141,821.25	97.782%
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	987 - Weighted Average Coupon Pool	43	\$	2,059,846,644.87	99.195%
The Bank of Nova Scotia - Securitization	990 - Social Housing Loan Pool	72	\$	1,144,623,612.74	29.213%
The Police Credit Union Ltd - Securitization	975 - Homeowner Pool with Indemnity	2	\$	9,465,736.04	0.003%
Toronto-Dominion Bank - Securitization	965 - Multiple Family Prepayable Loan Pool	13	\$	1,703,128,766.44	2.138%
Toronto-Dominion Bank - Securitization	975 - Homeowner Pool with Indemnity	126	\$	27,912,454,618.82	10.150%
Toronto-Dominion Bank - Securitization	985 - Variable Rate Pool	19	\$	1,184,623,610.29	35.156%
Toronto-Dominion Bank - Securitization	986 - CORRA Variable Rate Pool	11	\$	2,120,881,965.47	27.429%
Toronto-Dominion Bank - Securitization	990 - Social Housing Loan Pool	9	\$	190,715,735.49	4.867%
True North Mortgage Inc. - Securitization	975 - Homeowner Pool with Indemnity	2	\$	467,140.07	0.000%
True North Mortgage Inc. - Securitization	981 - CORRA Adjustable Rate Pool	4	\$	2,088,355.74	0.015%
Ukrainian Credit Union - Securitization	975 - Homeowner Pool with Indemnity	49	\$	100,463,530.67	0.037%
Vancouver City Savings Credit Union - Securitization	867 - Collateral Mortgage Pool - Fixed Rate	50	\$	930,291,749.83	1.616%
Vancouver City Savings Credit Union - Securitization	885 - Collateral Mortgage Pool - Variable Rate	3	\$	4,067,779.47	0.289%
Vancouver City Savings Credit Union - Securitization	965 - Multiple Family Prepayable Loan Pool	1	\$	19,999,188.75	0.025%
Vancouver City Savings Credit Union - Securitization	966 - Multiple Family Pool with Closed Loans	5	\$	158,473,215.14	0.293%
Westoba Credit Union Ltd - Securitization	975 - Homeowner Pool with Indemnity	1	\$	8,239,487.88	0.003%
Windsor Family Credit Union Ltd - Securitization	975 - Homeowner Pool with Indemnity	50	\$	647,281,772.63	0.235%
Your Credit Union Ltd - Securitization	975 - Homeowner Pool with Indemnity	17	\$	46,989,775.70	0.017%
Your Neighbourhood Credit Union Ltd - Securitization	975 - Homeowner Pool with Indemnity	59	\$	467,950,310.86	0.170%
Total		17927	\$	529,525,113,677.56	