

Volumes by Issuer

Remaining Principal Balance as of: 2024-03

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	\$8,622,001.89	0.003 %
Access Credit Union Ltd - Securitization	867 - Collateral Mortgage Pool - Fixed Rate	7	\$46,572,653.36	0.078 %
Access Credit Union Ltd - Securitization	966 - Multiple Family Pool with Closed Loans	9	\$98,244,996.03	0.183 %
Access Credit Union Ltd - Securitization	975 - Homeowner Pool with Indemnity	60	\$848,698,289.87	0.305 %
Affinity Credit Union 2013 - Securitization	965 - Multiple Family Prepayable Loan Pool	1	\$28,939,420.29	0.040 %
Affinity Credit Union 2013 - Securitization	975 - Homeowner Pool with Indemnity	9	\$89,085,952.26	0.032 %
Alterna Savings & Credit Union Ltd - Securitization	867 - Collateral Mortgage Pool - Fixed Rate	23	\$70,437,825.67	0.118 %
Alterna Savings & Credit Union Ltd - Securitization	965 - Multiple Family Prepayable Loan Pool	7	\$147,271,694.27	0.206 %
Alterna Savings & Credit Union Ltd - Securitization	966 - Multiple Family Pool with Closed Loans	41	\$455,517,749.39	0.851 %
Alterna Savings & Credit Union Ltd - Securitization	975 - Homeowner Pool with Indemnity	148	\$1,295,606,163.34	0.466 %
Alterna Savings & Credit Union Ltd - Securitization	980 - Adjustable Rate Pool	8	\$105,530,723.49	0.440 %
Alterna Savings & Credit Union Ltd - Securitization	981 - CORRA Adjustable Rate Pool	9	\$25,993,246.60	0.211 %
Alterna Savings & Credit Union Ltd - Securitization	985 - Variable Rate Pool	3	\$6,138,940.39	0.165 %
Alterna Savings & Credit Union Ltd - Securitization	986 - CORRA Variable Rate Pool	3	\$21,932,072.56	0.354 %
Alterna Savings & Credit Union Ltd - Securitization	990 - Social Housing Loan Pool	3	\$30,605,569.30	0.752 %
Assiniboine Credit Union Ltd - Securitization	975 - Homeowner Pool with Indemnity	15	\$136,779,995.07	0.049 %
ATB Financial - Securitization	867 - Collateral Mortgage Pool - Fixed Rate	200	\$3,500,467,306.68	5.858 %
ATB Financial - Securitization	885 - Collateral Mortgage Pool - Variable Rate	49	\$70,752,677.80	4.347 %
ATB Financial - Securitization	886 - CORRA Collateral Mortgage Pool - Variable Rate	11	\$62,988,621.57	3.938 %
ATB Financial - Securitization	965 - Multiple Family Prepayable Loan Pool	27	\$161,629,571.70	0.226 %
ATB Financial - Securitization	966 - Multiple Family Pool with Closed Loans	2	\$16,628,864.74	0.031 %
ATB Financial - Securitization	975 - Homeowner Pool with Indemnity	174	\$5,076,964,328.36	1.824 %
ATB Financial - Securitization	985 - Variable Rate Pool	30	\$34,923,355.07	0.936 %
ATB Financial - Securitization	986 - CORRA Variable Rate Pool	14	\$101,927,693.18	1.647 %
Bank Of Montreal - Securitization	867 - Collateral Mortgage Pool - Fixed Rate	26	\$263,154,496.90	0.440 %
Bank Of Montreal - Securitization	881 - CORRA Collateral Mortgage Pool - Adjustable Rate	15	\$135,970,775.37	2.255 %
Bank Of Montreal - Securitization	965 - Multiple Family Prepayable Loan Pool	6	\$257,825,570.60	0.360 %
Bank Of Montreal - Securitization	975 - Homeowner Pool with Indemnity	681	\$30,870,879,997.15	11.093 %
Bank Of Montreal - Securitization	980 - Adjustable Rate Pool	65	\$416,203,888.12	1.736 %
Bank Of Montreal - Securitization	981 - CORRA Adjustable Rate Pool	30	\$1,012,849,681.92	8.228 %
Bank Of Montreal - Securitization	985 - Variable Rate Pool	30	\$658,977,693.07	17.663 %
Bank Of Montreal - Securitization	986 - CORRA Variable Rate Pool	53	\$1,425,956,291.46	23.037 %
Bank Of Montreal - Securitization	990 - Social Housing Loan Pool	1	\$13,409,766.65	0.330 %
Beem Credit Union - Securitization	867 - Collateral Mortgage Pool - Fixed Rate	19	\$265,281,878.72	0.444 %
BlueShore Financial Credit Union - Securitization	867 - Collateral Mortgage Pool - Fixed Rate	27	\$196,921,367.39	0.330 %
BlueShore Financial Credit Union - Securitization	885 - Collateral Mortgage Pool - Variable Rate	4	\$3,263,633.22	0.201 %
BlueShore Financial Credit Union - Securitization	886 - CORRA Collateral Mortgage Pool - Variable Rate	1	\$871,035.93	0.054 %
BMO Nesbitt Burns Inc - Securitization	965 - Multiple Family Prepayable Loan Pool	25	\$1,787,364,375.64	2.496 %
BMO Nesbitt Burns Inc - Securitization	966 - Multiple Family Pool with Closed Loans	35	\$2,684,809,455.66	5.013 %
BMO Nesbitt Burns Inc - Securitization	975 - Homeowner Pool with Indemnity	131	\$1,212,916,684.90	0.436 %
BMO Nesbitt Burns Inc - Securitization	980 - Adjustable Rate Pool	29	\$249,158,789.23	1.039 %
BMO Nesbitt Burns Inc - Securitization	981 - CORRA Adjustable Rate Pool	22	\$294,915,895.35	2.396 %

Bridgewater Bank - Securitization	966 - Multiple Family Pool with Closed Loans	58	\$1,122,242,675.24	2.096 %
Bridgewater Bank - Securitization	975 - Homeowner Pool with Indemnity	51	\$317,557,281.82	0.114 %
Bridgewater Bank - Securitization	990 - Social Housing Loan Pool	8	\$72,366,336.44	1.779 %
Buduchnist Credit Union Ltd - Securitization	975 - Homeowner Pool with Indemnity	26	\$125,981,976.29	0.045 %
Caisse Populaire Acadienne Ltée - Securitization	965 - Multiple Family Prepayable Loan Pool	21	\$526,016,078.20	0.734 %
Caisse Populaire Acadienne Ltée - Securitization	966 - Multiple Family Pool with Closed Loans	26	\$1,113,089,923.02	2.078 %
Caisse Populaire Acadienne Ltée - Securitization	975 - Homeowner Pool with Indemnity	84	\$4,923,064,450.29	1.769 %
Caisse Populaire Acadienne Ltée - Securitization	980 - Adjustable Rate Pool	32	\$3,151,952,585.59	13.146 %
Caisse Populaire Acadienne Ltée - Securitization	981 - CORRA Adjustable Rate Pool	10	\$613,964,579.27	4.987 %
Caisse Populaire Acadienne Ltée - Securitization	990 - Social Housing Loan Pool	3	\$35,033,334.93	0.861 %
Caisse Populaire Alliance Ltée - Securitization	975 - Homeowner Pool with Indemnity	28	\$234,966,981.28	0.084 %
Caisse Populaire Groupe Financier Ltée - Securitization	975 - Homeowner Pool with Indemnity	16	\$107,890,968.92	0.039 %
Cambrian Credit Union - Securitization	975 - Homeowner Pool with Indemnity	3	\$46,576,898.79	0.017 %
Canadian Imperial Bank Of Commerce - Securitization	867 - Collateral Mortgage Pool - Fixed Rate	323	\$6,627,077,728.02	11.090 %
Canadian Imperial Bank Of Commerce - Securitization	885 - Collateral Mortgage Pool - Variable Rate	52	\$273,328,815.60	16.793 %
Canadian Imperial Bank Of Commerce - Securitization	886 - CORRA Collateral Mortgage Pool - Variable Rate	48	\$512,743,075.21	32.059 %
Canadian Imperial Bank Of Commerce - Securitization	965 - Multiple Family Prepayable Loan Pool	2	\$179,707,277.47	0.251 %
Canadian Imperial Bank Of Commerce - Securitization	966 - Multiple Family Pool with Closed Loans	55	\$532,009,838.40	0.993 %
Canadian Imperial Bank Of Commerce - Securitization	975 - Homeowner Pool with Indemnity	214	\$20,477,921,488.79	7.358 %
Canadian Imperial Bank Of Commerce - Securitization	985 - Variable Rate Pool	51	\$654,200,239.27	17.535 %
Canadian Imperial Bank Of Commerce - Securitization	986 - CORRA Variable Rate Pool	68	\$2,194,247,566.77	35.450 %
Canadian Western Bank - Securitization	975 - Homeowner Pool with Indemnity	79	\$1,314,662,610.38	0.472 %
Central 1 Credit Union - Securitization	867 - Collateral Mortgage Pool - Fixed Rate	1	\$2,938,754.43	0.005 %
Central 1 Credit Union - Securitization	966 - Multiple Family Pool with Closed Loans	1	\$18,805,589.19	0.035 %
Central 1 Credit Union - Securitization	975 - Homeowner Pool with Indemnity	9	\$13,197,596.76	0.005 %
Central 1 Credit Union - Securitization	980 - Adjustable Rate Pool	6	\$3,851,244.50	0.016 %
Central 1 Credit Union - Securitization	985 - Variable Rate Pool	2	\$2,086,434.91	0.056 %
CIBC World Markets Inc - Securitization	965 - Multiple Family Prepayable Loan Pool	21	\$1,000,480,481.26	1.397 %
CIBC World Markets Inc - Securitization	966 - Multiple Family Pool with Closed Loans	18	\$528,162,389.48	0.986 %
CIBC World Markets Inc - Securitization	975 - Homeowner Pool with Indemnity	38	\$432,463,479.05	0.155 %
CMLS Financial Ltd - Securitization	965 - Multiple Family Prepayable Loan Pool	14	\$126,054,072.26	0.176 %
CMLS Financial Ltd - Securitization	966 - Multiple Family Pool with Closed Loans	21	\$236,625,499.02	0.442 %
CMLS Financial Ltd - Securitization	975 - Homeowner Pool with Indemnity	49	\$482,180,646.88	0.173 %
CMLS Financial Ltd - Securitization	980 - Adjustable Rate Pool	18	\$33,542,719.03	0.140 %
Coast Capital Savings Federal Credit Union - Securitization	867 - Collateral Mortgage Pool - Fixed Rate	16	\$440,503,582.75	0.737 %
Coast Capital Savings Federal Credit Union - Securitization	966 - Multiple Family Pool with Closed Loans	27	\$691,406,918.26	1.291 %
Coast Capital Savings Federal Credit Union - Securitization	990 - Social Housing Loan Pool	14	\$517,138,696.93	12.710 %
Coastal Community Credit Union - Securitization	867 - Collateral Mortgage Pool - Fixed Rate	4	\$42,788,853.81	0.072 %
Community Trust Company - Securitization	965 - Multiple Family Prepayable Loan Pool	47	\$1,991,994,409.13	2.781 %
Community Trust Company - Securitization	966 - Multiple Family Pool with Closed Loans	115	\$3,857,898,532.44	7.204 %
Community Trust Company - Securitization	990 - Social Housing Loan Pool	20	\$248,227,208.66	6.101 %
Concentra Bank - Securitization	965 - Multiple Family Prepayable Loan Pool	17	\$676,726,827.67	0.945 %
Concentra Bank - Securitization	966 - Multiple Family Pool with Closed Loans	62	\$1,869,723,977.94	3.491 %
Concentra Bank - Securitization	975 - Homeowner Pool with Indemnity	205	\$2,583,448,885.88	0.928 %
Concentra Bank - Securitization	980 - Adjustable Rate Pool	14	\$105,014,814.86	0.438 %
Concentra Bank - Securitization	981 - CORRA Adjustable Rate Pool	15	\$33,129,750.68	0.269 %

Concentra Bank - Securitization	990 - Social Housing Loan Pool	8	\$200,355,968.43	4.924 %
Conexus Credit Union 2006 - Securitization	975 - Homeowner Pool with Indemnity	29	\$427,640,592.95	0.154 %
Connect First Credit Union Ltd - Securitization	975 - Homeowner Pool with Indemnity	29	\$480,910,780.81	0.173 %
Copperfin Credit Union Ltd - Securitization	867 - Collateral Mortgage Pool - Fixed Rate	2	\$4,865,838.60	0.008 %
Copperfin Credit Union Ltd - Securitization	975 - Homeowner Pool with Indemnity	4	\$24,919,375.82	0.009 %
Credit Union Atlantic - Securitization	975 - Homeowner Pool with Indemnity	21	\$89,890,903.70	0.032 %
CS Alterna Bank - Securitization	965 - Multiple Family Prepayable Loan Pool	2	\$8,357,138.73	0.012 %
CS Alterna Bank - Securitization	966 - Multiple Family Pool with Closed Loans	27	\$270,576,958.72	0.505 %
CS Alterna Bank - Securitization	975 - Homeowner Pool with Indemnity	83	\$708,996,207.80	0.255 %
CS Alterna Bank - Securitization	980 - Adjustable Rate Pool	5	\$50,342,329.67	0.210 %
CS Alterna Bank - Securitization	981 - CORRA Adjustable Rate Pool	9	\$63,454,838.27	0.515 %
CS Alterna Bank - Securitization	990 - Social Housing Loan Pool	1	\$15,536,089.84	0.382 %
DUCA Financial Services Credit Union Ltd - Securitization	965 - Multiple Family Prepayable Loan Pool	25	\$1,364,998,454.26	1.906 %
DUCA Financial Services Credit Union Ltd - Securitization	966 - Multiple Family Pool with Closed Loans	75	\$1,548,638,876.65	2.892 %
DUCA Financial Services Credit Union Ltd - Securitization	975 - Homeowner Pool with Indemnity	163	\$598,735,887.86	0.215 %
DUCA Financial Services Credit Union Ltd - Securitization	980 - Adjustable Rate Pool	7	\$4,038,894.82	0.017 %
DUCA Financial Services Credit Union Ltd - Securitization	981 - CORRA Adjustable Rate Pool	3	\$1,380,512.77	0.011 %
East Coast Credit Union Limited - Securitization	975 - Homeowner Pool with Indemnity	20	\$81,296,329.63	0.029 %
Equitable Bank - Securitization	867 - Collateral Mortgage Pool - Fixed Rate	47	\$107,121,059.58	0.179 %
Equitable Bank - Securitization	965 - Multiple Family Prepayable Loan Pool	133	\$9,468,156,253.15	13.220 %
Equitable Bank - Securitization	966 - Multiple Family Pool with Closed Loans	163	\$6,526,411,839.35	12.187 %
Equitable Bank - Securitization	975 - Homeowner Pool with Indemnity	333	\$6,201,898,818.05	2.229 %
Equitable Bank - Securitization	980 - Adjustable Rate Pool	43	\$601,541,528.05	2.509 %
Equitable Bank - Securitization	981 - CORRA Adjustable Rate Pool	9	\$175,681,160.19	1.427 %
Equitable Trust - Securitization	965 - Multiple Family Prepayable Loan Pool	15	\$1,997,976,876.06	2.790 %
Equitable Trust - Securitization	966 - Multiple Family Pool with Closed Loans	12	\$632,780,812.52	1.182 %
Fédération Des Caisses Desjardins Du Québec - Securitization	867 - Collateral Mortgage Pool - Fixed Rate	225	\$13,516,688,996.06	22.619 %
Fédération Des Caisses Desjardins Du Québec - Securitization	885 - Collateral Mortgage Pool - Variable Rate	20	\$427,190,562.77	26.246 %
Fédération Des Caisses Desjardins Du Québec - Securitization	886 - CORRA Collateral Mortgage Pool - Variable Rate	20	\$787,301,497.66	49.225 %
Fédération Des Caisses Desjardins Du Québec - Securitization	965 - Multiple Family Prepayable Loan Pool	79	\$5,835,494,560.11	8.148 %
Fédération Des Caisses Desjardins Du Québec - Securitization	975 - Homeowner Pool with Indemnity	93	\$4,670,474,716.86	1.678 %
Fédération Des Caisses Desjardins Du Québec - Securitization	985 - Variable Rate Pool	7	\$52,829,228.20	1.416 %
Fédération Des Caisses Desjardins Du Québec - Securitization	986 - CORRA Variable Rate Pool	19	\$561,069,462.61	9.065 %
Fédération Des Caisses Desjardins Du Québec - Securitization	987 - Weighted Average Coupon Pool	1	\$19,093,892.43	0.924 %
First Credit Union - Securitization	867 - Collateral Mortgage Pool - Fixed Rate	10	\$39,572,159.81	0.066 %
First Credit Union - Securitization	966 - Multiple Family Pool with Closed Loans	34	\$740,056,254.13	1.382 %
First National Asset Management Inc - Securitization	975 - Homeowner Pool with Indemnity	13	\$66,540,782.48	0.024 %
First National Asset Management Inc - Securitization	980 - Adjustable Rate Pool	2	\$2,729,083.60	0.011 %
First National Financial GP - Securitization	964 - Homeowner Loan Pool	14	\$19,340,121.11	100.000 %
First National Financial GP - Securitization	965 - Multiple Family Prepayable Loan Pool	150	\$10,496,712,278.30	14.657 %
First National Financial GP - Securitization	966 - Multiple Family Pool with Closed Loans	2	\$20,039,315.30	0.037 %
First National Financial GP - Securitization	975 - Homeowner Pool with Indemnity	573	\$18,294,686,707.74	6.574 %
First National Financial GP - Securitization	980 - Adjustable Rate Pool	84	\$2,371,989,214.70	9.893 %
First National Financial GP - Securitization	981 - CORRA Adjustable Rate Pool	37	\$800,632,697.51	6.504 %
First National Financial GP - Securitization	990 - Social Housing Loan Pool	3	\$153,921,434.97	3.783 %
First West Credit Union - Securitization	867 - Collateral Mortgage Pool - Fixed Rate	37	\$1,095,980,941.03	1.834 %

FirstOntario Credit Union Limited - Securitization	965 - Multiple Family Prepayable Loan Pool	41	\$1,468,051,968.01	2.050 %
FirstOntario Credit Union Limited - Securitization	966 - Multiple Family Pool with Closed Loans	68	\$1,321,633,987.81	2.468 %
FirstOntario Credit Union Limited - Securitization	975 - Homeowner Pool with Indemnity	76	\$839,353,104.45	0.302 %
FirstOntario Credit Union Limited - Securitization	980 - Adjustable Rate Pool	7	\$60,250,040.26	0.251 %
FirstOntario Credit Union Limited - Securitization	981 - CORRA Adjustable Rate Pool	1	\$4,626,480.49	0.038 %
FirstOntario Credit Union Limited - Securitization	990 - Social Housing Loan Pool	2	\$37,692,103.10	0.926 %
Fusion Credit Union Ltd - Securitization	975 - Homeowner Pool with Indemnity	1	\$3,603,405.33	0.001 %
Home Trust Company - Securitization	965 - Multiple Family Prepayable Loan Pool	19	\$702,391,548.95	0.981 %
Home Trust Company - Securitization	966 - Multiple Family Pool with Closed Loans	154	\$4,831,989,371.21	9.023 %
Home Trust Company - Securitization	975 - Homeowner Pool with Indemnity	302	\$2,999,861,847.88	1.078 %
Home Trust Company - Securitization	980 - Adjustable Rate Pool	67	\$592,982,767.70	2.473 %
Home Trust Company - Securitization	981 - CORRA Adjustable Rate Pool	33	\$197,147,361.15	1.601 %
Home Trust Company RF - Securitization	975 - Homeowner Pool with Indemnity	12	\$37,257,004.91	0.013 %
Home Trust Company RF - Securitization	981 - CORRA Adjustable Rate Pool	3	\$9,551,298.84	0.078 %
HSBC Bank Canada - Securitization	867 - Collateral Mortgage Pool - Fixed Rate	47	\$1,967,739,576.66	3.293 %
HSBC Bank Canada - Securitization	885 - Collateral Mortgage Pool - Variable Rate	18	\$752,653,162.31	46.241 %
HSBC Bank Canada - Securitization	886 - CORRA Collateral Mortgage Pool - Variable Rate	17	\$229,190,872.82	14.330 %
HSBC Bank Canada - Securitization	975 - Homeowner Pool with Indemnity	6	\$229,574,206.20	0.082 %
ICICI Bank Canada - Securitization	975 - Homeowner Pool with Indemnity	126	\$1,679,394,823.71	0.603 %
ICICI Bank Canada - Securitization	980 - Adjustable Rate Pool	51	\$435,636,849.79	1.817 %
ICICI Bank Canada - Securitization	981 - CORRA Adjustable Rate Pool	13	\$59,856,752.16	0.486 %
IG Investment Management Ltd - Securitization	975 - Homeowner Pool with Indemnity	164	\$2,105,678,999.80	0.757 %
IG Investment Management Ltd - Securitization	980 - Adjustable Rate Pool	22	\$94,089,335.57	0.392 %
IG Investment Management Ltd - Securitization	981 - CORRA Adjustable Rate Pool	10	\$86,730,404.80	0.705 %
IG Investment Management Ltd - Securitization	985 - Variable Rate Pool	13	\$26,870,818.33	0.720 %
IG Investment Management Ltd - Securitization	986 - CORRA Variable Rate Pool	5	\$35,752,550.37	0.578 %
Industrial Alliance Insurance & Financial Services Inc - Securitization	965 - Multiple Family Prepayable Loan Pool	12	\$122,465,250.27	0.171 %
Industrial Alliance Insurance & Financial Services Inc - Securitization	966 - Multiple Family Pool with Closed Loans	18	\$106,204,062.19	0.198 %
Innovation Federal Credit Union - Securitization	975 - Homeowner Pool with Indemnity	42	\$326,595,678.29	0.117 %
Kawartha Credit Union Ltd - Securitization	867 - Collateral Mortgage Pool - Fixed Rate	30	\$166,729,495.71	0.279 %
Kawartha Credit Union Ltd - Securitization	975 - Homeowner Pool with Indemnity	1	\$1,820,452.72	0.001 %
Kindred Credit Union Ltd - Securitization	975 - Homeowner Pool with Indemnity	22	\$76,005,099.68	0.027 %
Kootenay Savings Credit Union - Securitization	867 - Collateral Mortgage Pool - Fixed Rate	13	\$85,526,356.16	0.143 %
Laurentian Bank Of Canada - Securitization	867 - Collateral Mortgage Pool - Fixed Rate	250	\$2,087,100,668.62	3.493 %
Laurentian Bank Of Canada - Securitization	880 - Collateral Mortgage Pool - Adjustable Rate	40	\$156,446,153.28	11.512 %
Laurentian Bank Of Canada - Securitization	965 - Multiple Family Prepayable Loan Pool	81	\$2,388,804,287.90	3.335 %
Laurentian Bank Of Canada - Securitization	966 - Multiple Family Pool with Closed Loans	6	\$373,225,193.08	0.697 %
Laurentian Bank Of Canada - Securitization	975 - Homeowner Pool with Indemnity	70	\$7,008,516,609.73	2.518 %
League Savings & Mortgage Company - Securitization	966 - Multiple Family Pool with Closed Loans	64	\$3,011,666,179.47	5.624 %
League Savings & Mortgage Company - Securitization	975 - Homeowner Pool with Indemnity	71	\$216,051,171.78	0.078 %
League Savings & Mortgage Company - Securitization	980 - Adjustable Rate Pool	3	\$4,404,224.10	0.018 %
League Savings & Mortgage Company - Securitization	990 - Social Housing Loan Pool	9	\$149,218,578.56	3.667 %
Libro Credit Union Ltd - Securitization	867 - Collateral Mortgage Pool - Fixed Rate	10	\$99,625,877.39	0.167 %
Libro Credit Union Ltd - Securitization	975 - Homeowner Pool with Indemnity	13	\$127,936,128.97	0.046 %
Mainstreet Credit Union Ltd - Securitization	867 - Collateral Mortgage Pool - Fixed Rate	21	\$72,039,287.40	0.121 %
Mainstreet Credit Union Ltd - Securitization	975 - Homeowner Pool with Indemnity	3	\$12,118,423.97	0.004 %

Manulife Bank Of Canada - Securitization	867 - Collateral Mortgage Pool - Fixed Rate	55	\$1,211,542,758.73	2.027 %
Manulife Bank Of Canada - Securitization	965 - Multiple Family Prepayable Loan Pool	4	\$331,334,888.41	0.463 %
Manulife Bank Of Canada - Securitization	966 - Multiple Family Pool with Closed Loans	24	\$1,889,144,611.39	3.528 %
Manulife Bank Of Canada - Securitization	975 - Homeowner Pool with Indemnity	54	\$3,522,070,031.65	1.266 %
Manulife Bank Of Canada - Securitization	985 - Variable Rate Pool	8	\$71,683,977.20	1.921 %
Manulife Bank Of Canada - Securitization	986 - CORRA Variable Rate Pool	3	\$65,655,992.26	1.061 %
MCAN Mortgage Corporation - Securitization	966 - Multiple Family Pool with Closed Loans	11	\$216,736,964.13	0.405 %
MCAN Mortgage Corporation - Securitization	975 - Homeowner Pool with Indemnity	182	\$1,998,776,546.94	0.718 %
MCAN Mortgage Corporation - Securitization	980 - Adjustable Rate Pool	13	\$95,387,473.75	0.398 %
MCAN Mortgage Corporation - Securitization	981 - CORRA Adjustable Rate Pool	7	\$72,415,933.72	0.588 %
MCAP Corporation - Securitization	975 - Homeowner Pool with Indemnity	201	\$1,606,631,219.37	0.577 %
MCAP Corporation - Securitization	980 - Adjustable Rate Pool	37	\$538,601,511.80	2.246 %
MCAP Corporation - Securitization	981 - CORRA Adjustable Rate Pool	86	\$1,081,665,234.21	8.787 %
MCAP Service Corporation - Securitization	867 - Collateral Mortgage Pool - Fixed Rate	3	\$15,253,234.77	0.026 %
MCAP Service Corporation - Securitization	881 - CORRA Collateral Mortgage Pool - Adjustable Rate	2	\$7,786,824.28	0.129 %
MCAP Service Corporation - Securitization	965 - Multiple Family Prepayable Loan Pool	18	\$359,661,042.03	0.502 %
MCAP Service Corporation - Securitization	966 - Multiple Family Pool with Closed Loans	14	\$622,939,261.00	1.163 %
MCAP Service Corporation - Securitization	975 - Homeowner Pool with Indemnity	411	\$4,891,393,707.31	1.758 %
MCAP Service Corporation - Securitization	980 - Adjustable Rate Pool	94	\$1,764,270,288.28	7.358 %
MCAP Service Corporation - Securitization	981 - CORRA Adjustable Rate Pool	90	\$1,530,391,962.47	12.432 %
MCAP Service Corporation - Securitization	990 - Social Housing Loan Pool	15	\$377,851,413.84	9.287 %
Meridian Credit Union Ltd - Securitization	867 - Collateral Mortgage Pool - Fixed Rate	93	\$1,281,022,998.37	2.144 %
Meridian Credit Union Ltd - Securitization	885 - Collateral Mortgage Pool - Variable Rate	5	\$16,632,287.94	1.022 %
Meridian Credit Union Ltd - Securitization	966 - Multiple Family Pool with Closed Loans	4	\$160,984,666.65	0.301 %
Meridian Credit Union Ltd - Securitization	975 - Homeowner Pool with Indemnity	130	\$3,015,617,024.46	1.084 %
Meridian Credit Union Ltd - Securitization	985 - Variable Rate Pool	3	\$2,914,058.78	0.078 %
Merrill Lynch Canada Inc - Securitization	975 - Homeowner Pool with Indemnity	569	\$10,361,291,137.11	3.723 %
Merrill Lynch Canada Inc - Securitization	980 - Adjustable Rate Pool	270	\$5,396,822,705.16	22.508 %
Merrill Lynch Canada Inc - Securitization	981 - CORRA Adjustable Rate Pool	77	\$909,504,464.44	7.388 %
Motor City Community Credit Union Ltd - Securitization	867 - Collateral Mortgage Pool - Fixed Rate	8	\$22,871,538.54	0.038 %
Motor City Community Credit Union Ltd - Securitization	975 - Homeowner Pool with Indemnity	20	\$48,693,923.03	0.017 %
Motus Bank - Securitization	867 - Collateral Mortgage Pool - Fixed Rate	2	\$6,477,353.92	0.011 %
Motus Bank - Securitization	975 - Homeowner Pool with Indemnity	5	\$17,862,431.39	0.006 %
National Bank Financial Inc - Securitization	965 - Multiple Family Prepayable Loan Pool	125	\$3,957,649,188.99	5.526 %
National Bank Financial Inc - Securitization	966 - Multiple Family Pool with Closed Loans	54	\$1,194,256,334.39	2.230 %
National Bank Financial Inc - Securitization	975 - Homeowner Pool with Indemnity	302	\$4,523,834,855.07	1.626 %
National Bank Financial Inc - Securitization	980 - Adjustable Rate Pool	128	\$1,446,404,123.26	6.032 %
National Bank Financial Inc - Securitization	981 - CORRA Adjustable Rate Pool	84	\$1,035,487,383.96	8.412 %
National Bank Of Canada - Securitization	867 - Collateral Mortgage Pool - Fixed Rate	45	\$432,036,700.15	0.723 %
National Bank Of Canada - Securitization	880 - Collateral Mortgage Pool - Adjustable Rate	12	\$92,637,682.57	6.817 %
National Bank Of Canada - Securitization	965 - Multiple Family Prepayable Loan Pool	111	\$7,427,870,201.45	10.372 %
National Bank Of Canada - Securitization	975 - Homeowner Pool with Indemnity	574	\$12,672,991,669.47	4.554 %
National Bank Of Canada - Securitization	980 - Adjustable Rate Pool	93	\$2,681,534,588.55	11.184 %
National Bank Of Canada - Securitization	981 - CORRA Adjustable Rate Pool	56	\$542,088,629.86	4.404 %
Northern Credit Union Ltd - Securitization	975 - Homeowner Pool with Indemnity	28	\$207,338,089.72	0.075 %
Ontario Provincial Police Credit Union Ltd - Securitization	867 - Collateral Mortgage Pool - Fixed Rate	3	\$18,345,966.66	0.031 %

Ontario Provincial Police Credit Union Ltd - Securitization	975 - Homeowner Pool with Indemnity	4	\$7,795,635.74	0.003 %
Parama Credit Union Ltd. - Securitization	975 - Homeowner Pool with Indemnity	16	\$43,562,281.92	0.016 %
Parama Credit Union Ltd. - Securitization	986 - CORRA Variable Rate Pool	1	\$6,163,167.39	0.100 %
Pathwise Credit Union Ltd - Securitization	867 - Collateral Mortgage Pool - Fixed Rate	8	\$18,966,648.15	0.032 %
Penfinancial Credit Union Ltd - Securitization	975 - Homeowner Pool with Indemnity	15	\$101,778,564.36	0.037 %
Peoples Trust Company - Securitization	965 - Multiple Family Prepayable Loan Pool	6	\$44,696,647.68	0.062 %
Peoples Trust Company - Securitization	966 - Multiple Family Pool with Closed Loans	241	\$11,056,253,157.79	20.645 %
Peoples Trust Company - Securitization	975 - Homeowner Pool with Indemnity	260	\$1,474,499,138.79	0.530 %
Peoples Trust Company - Securitization	980 - Adjustable Rate Pool	56	\$215,648,766.91	0.899 %
Peoples Trust Company - Securitization	981 - CORRA Adjustable Rate Pool	21	\$66,408,783.87	0.539 %
Peoples Trust Company - Securitization	990 - Social Housing Loan Pool	37	\$437,383,058.25	10.750 %
Prospera Credit Union - Securitization	867 - Collateral Mortgage Pool - Fixed Rate	40	\$328,208,026.49	0.549 %
Prospera Credit Union - Securitization	885 - Collateral Mortgage Pool - Variable Rate	1	\$433,156.41	0.027 %
Prospera Credit Union - Securitization	975 - Homeowner Pool with Indemnity	2	\$2,314,804.34	0.001 %
RBC Dominion Securities - Securitization	867 - Collateral Mortgage Pool - Fixed Rate	3	\$2,575,817.93	0.004 %
RBC Dominion Securities - Securitization	965 - Multiple Family Prepayable Loan Pool	65	\$2,458,834,999.98	3.433 %
RBC Dominion Securities - Securitization	966 - Multiple Family Pool with Closed Loans	1	\$48,607,463.97	0.091 %
RBC Dominion Securities - Securitization	975 - Homeowner Pool with Indemnity	671	\$12,650,099,099.31	4.546 %
RBC Dominion Securities - Securitization	980 - Adjustable Rate Pool	159	\$1,357,396,852.25	5.661 %
RBC Dominion Securities - Securitization	981 - CORRA Adjustable Rate Pool	85	\$545,679,736.85	4.433 %
RFA Bank of Canada - Securitization	965 - Multiple Family Prepayable Loan Pool	4	\$397,524,940.67	0.555 %
RFA Bank of Canada - Securitization	966 - Multiple Family Pool with Closed Loans	47	\$1,635,412,293.28	3.054 %
RFA Bank of Canada - Securitization	975 - Homeowner Pool with Indemnity	3	\$23,957,022.91	0.009 %
RFA Bank of Canada - Securitization	980 - Adjustable Rate Pool	3	\$13,074,207.74	0.055 %
RFA Bank of Canada - Securitization	990 - Social Housing Loan Pool	2	\$124,727,273.46	3.066 %
Royal Bank Of Canada - Securitization	867 - Collateral Mortgage Pool - Fixed Rate	102	\$3,166,627,664.61	5.299 %
Royal Bank Of Canada - Securitization	885 - Collateral Mortgage Pool - Variable Rate	11	\$79,313,051.27	4.873 %
Royal Bank Of Canada - Securitization	886 - CORRA Collateral Mortgage Pool - Variable Rate	1	\$6,282,955.70	0.393 %
Royal Bank Of Canada - Securitization	965 - Multiple Family Prepayable Loan Pool	54	\$6,427,557,428.63	8.975 %
Royal Bank Of Canada - Securitization	975 - Homeowner Pool with Indemnity	210	\$31,091,117,966.53	11.172 %
Royal Bank Of Canada - Securitization	985 - Variable Rate Pool	22	\$951,080,004.15	25.493 %
Royal Bank Of Canada - Securitization	986 - CORRA Variable Rate Pool	9	\$958,583,295.68	15.487 %
Royal Bank Of Canada - Securitization	990 - Social Housing Loan Pool	8	\$65,807,449.32	1.617 %
Salmon Arm Savings and Credit Union - Securitization	867 - Collateral Mortgage Pool - Fixed Rate	1	\$3,645,714.05	0.006 %
Scotia Capital Inc - Securitization	965 - Multiple Family Prepayable Loan Pool	70	\$1,844,212,149.03	2.575 %
Scotia Capital Inc - Securitization	966 - Multiple Family Pool with Closed Loans	27	\$1,200,773,468.07	2.242 %
Scotia Capital Inc - Securitization	975 - Homeowner Pool with Indemnity	196	\$21,935,074,255.35	7.882 %
Scotia Capital Inc - Securitization	980 - Adjustable Rate Pool	44	\$1,518,776,304.87	6.334 %
Scotia Capital Inc - Securitization	981 - CORRA Adjustable Rate Pool	40	\$2,271,568,171.81	18.453 %
Scotia Capital Inc - Securitization	990 - Social Housing Loan Pool	12	\$192,472,294.46	4.731 %
Servus Credit Union - Securitization	867 - Collateral Mortgage Pool - Fixed Rate	37	\$637,903,783.20	1.067 %
Servus Credit Union - Securitization	965 - Multiple Family Prepayable Loan Pool	1	\$4,235,977.53	0.006 %
Servus Credit Union - Securitization	966 - Multiple Family Pool with Closed Loans	6	\$67,179,225.33	0.125 %
Servus Credit Union - Securitization	975 - Homeowner Pool with Indemnity	52	\$1,568,507,902.95	0.564 %
Steinbach Credit Union Ltd - Securitization	975 - Homeowner Pool with Indemnity	25	\$327,651,927.22	0.118 %
Steinbach Credit Union Ltd - Securitization	986 - CORRA Variable Rate Pool	3	\$7,033,666.56	0.114 %

StellerVista Credit Union (East Kootenay Community CU) - Securitization	867 - Collateral Mortgage Pool - Fixed Rate	2	\$9,981,265.52	0.017 %
Stride Credit Union Ltd - Securitization	975 - Homeowner Pool with Indemnity	1	\$3,425,681.82	0.001 %
Sun Life Assurance Company Canada - Securitization	965 - Multiple Family Prepayable Loan Pool	27	\$1,623,800,938.61	2.267 %
Sunshine Coast Credit Union - Securitization	867 - Collateral Mortgage Pool - Fixed Rate	36	\$82,408,264.41	0.138 %
Synergy Credit Union Ltd - Securitization	975 - Homeowner Pool with Indemnity	1	\$2,426,211.22	0.001 %
Tandia Financial Credit Union Ltd - Securitization	867 - Collateral Mortgage Pool - Fixed Rate	32	\$115,317,062.74	0.193 %
Tandia Financial Credit Union Ltd - Securitization	975 - Homeowner Pool with Indemnity	33	\$165,167,313.12	0.059 %
TCU Financial Group - Securitization	975 - Homeowner Pool with Indemnity	5	\$14,865,859.19	0.005 %
TD Securities Inc - Securitization	965 - Multiple Family Prepayable Loan Pool	69	\$4,994,005,594.53	6.973 %
TD Securities Inc - Securitization	966 - Multiple Family Pool with Closed Loans	65	\$2,694,026,814.37	5.030 %
TD Securities Inc - Securitization	975 - Homeowner Pool with Indemnity	632	\$8,188,078,618.38	2.942 %
TD Securities Inc - Securitization	980 - Adjustable Rate Pool	116	\$666,103,555.81	2.778 %
TD Securities Inc - Securitization	981 - CORRA Adjustable Rate Pool	58	\$874,359,500.79	7.103 %
TD Securities Inc - Securitization	990 - Social Housing Loan Pool	1	\$30,823,083.67	0.758 %
The Bank of Nova Scotia - Securitization	867 - Collateral Mortgage Pool - Fixed Rate	242	\$20,717,246,123.94	34.669 %
The Bank of Nova Scotia - Securitization	880 - Collateral Mortgage Pool - Adjustable Rate	21	\$1,109,871,506.57	81.671 %
The Bank of Nova Scotia - Securitization	881 - CORRA Collateral Mortgage Pool - Adjustable Rate	47	\$5,885,120,047.26	97.616 %
The Bank of Nova Scotia - Securitization	975 - Homeowner Pool with Indemnity	121	\$9,444,057,586.93	3.394 %
The Bank of Nova Scotia - Securitization	987 - Weighted Average Coupon Pool	43	\$2,048,250,828.51	99.076 %
The Bank of Nova Scotia - Securitization	990 - Social Housing Loan Pool	69	\$1,097,909,842.47	26.984 %
The Police Credit Union Ltd - Securitization	975 - Homeowner Pool with Indemnity	2	\$9,544,630.07	0.003 %
Toronto-Dominion Bank - Securitization	965 - Multiple Family Prepayable Loan Pool	7	\$988,733,747.51	1.381 %
Toronto-Dominion Bank - Securitization	975 - Homeowner Pool with Indemnity	128	\$29,179,328,961.24	10.485 %
Toronto-Dominion Bank - Securitization	985 - Variable Rate Pool	20	\$1,269,085,778.30	34.017 %
Toronto-Dominion Bank - Securitization	986 - CORRA Variable Rate Pool	4	\$811,402,458.09	13.109 %
Toronto-Dominion Bank - Securitization	990 - Social Housing Loan Pool	10	\$268,205,349.50	6.592 %
True North Mortgage Inc. - Securitization	981 - CORRA Adjustable Rate Pool	1	\$807,118.89	0.007 %
Ukrainian Credit Union - Securitization	975 - Homeowner Pool with Indemnity	47	\$104,284,489.91	0.037 %
Vancouver City Savings Credit Union - Securitization	867 - Collateral Mortgage Pool - Fixed Rate	51	\$987,869,417.79	1.653 %
Vancouver City Savings Credit Union - Securitization	885 - Collateral Mortgage Pool - Variable Rate	3	\$4,094,082.67	0.252 %
Vancouver City Savings Credit Union - Securitization	965 - Multiple Family Prepayable Loan Pool	1	\$20,086,381.72	0.028 %
Vancouver City Savings Credit Union - Securitization	966 - Multiple Family Pool with Closed Loans	5	\$159,388,856.14	0.298 %
Westoba Credit Union Ltd - Securitization	975 - Homeowner Pool with Indemnity	1	\$8,313,604.83	0.003 %
Windsor Family Credit Union Ltd - Securitization	975 - Homeowner Pool with Indemnity	49	\$657,035,833.40	0.236 %
Your Credit Union Ltd - Securitization	975 - Homeowner Pool with Indemnity	17	\$48,911,924.01	0.018 %
Your Neighbourhood Credit Union Ltd - Securitization	975 - Homeowner Pool with Indemnity	56	\$463,849,048.30	0.167 %
	TOTAL	17,655	\$526,198,851,587.89	