

MBS-R120

NHA Mortgage-Backed Securities

2025-02-10

Volume by Issuer

Remaining Principal Balance as of: 2025-01

| 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 | \$ 6,744,150.92 | 0.002 % |
| Access Credit Union Ltd - Securitization | 867 - Collateral Mortgage Pool - Fixed Rate | 16 | \$ 133,807,729.71 | 0.237 % |
| Access Credit Union Ltd - Securitization | 966 - Multiple Family Pool with Closed Loans | 13 | \$ 146,179,895.45 | 0.252 % |
| Access Credit Union Ltd - Securitization | 975 - Homeowner Pool with Indemnity | 68 | \$ 863,216,849.09 | 0.315 % |
| Affinity Credit Union 2013 - Securitization | 965 - Multiple Family Prepayable Loan Pool | 1 | \$ 28,731,125.61 | 0.029 % |
| Affinity Credit Union 2013 - Securitization | 975 - Homeowner Pool with Indemnity | 10 | \$ 99,715,088.08 | 0.036 % |
| Alterna Savings & Credit Union Ltd - Securitization | 867 - Collateral Mortgage Pool - Fixed Rate | 27 | \$ 72,727,320.86 | 0.129 % |
| Alterna Savings & Credit Union Ltd - Securitization | 965 - Multiple Family Prepayable Loan Pool | 8 | \$ 174,864,462.70 | 0.177 % |
| Alterna Savings & Credit Union Ltd - Securitization | 966 - Multiple Family Pool with Closed Loans | 41 | \$ 506,872,537.85 | 0.874 % |
| Alterna Savings & Credit Union Ltd - Securitization | 975 - Homeowner Pool with Indemnity | 173 | \$ 1,343,924,439.52 | 0.490 % |
| Alterna Savings & Credit Union Ltd - Securitization | 980 - Adjustable Rate Pool | 8 | \$ 95,868,561.65 | 0.492 % |
| Alterna Savings & Credit Union Ltd - Securitization | 981 - CORRA Adjustable Rate Pool | 23 | \$ 133,716,786.21 | 0.699 % |
| Alterna Savings & Credit Union Ltd - Securitization | 985 - Variable Rate Pool | 1 | \$ 3,136,766.77 | 0.108 % |
| Alterna Savings & Credit Union Ltd - Securitization | 986 - CORRA Variable Rate Pool | 5 | \$ 33,913,787.60 | 0.356 % |
| Alterna Savings & Credit Union Ltd - Securitization | 990 - Social Housing Loan Pool | 2 | \$ 11,300,728.69 | 0.271 % |
| Assiniboine Credit Union Ltd - Securitization | 975 - Homeowner Pool with Indemnity | 11 | \$ 109,118,722.38 | 0.040 % |
| Assiniboine Credit Union Ltd (Caisse Populaire Groupe Financier Ltée) - Securitization | 975 - Homeowner Pool with Indemnity | 12 | \$ 89,018,434.67 | 0.032 % |
| Assiniboine Credit Union Ltd (Westoba CU Ltd) - Securitization | 975 - Homeowner Pool with Indemnity | 1 | \$ 7,303,638.76 | 0.003 % |
| ATB Financial - Securitization | 867 - Collateral Mortgage Pool - Fixed Rate | 150 | \$ 2,765,428,240.57 | 4.901 % |
| ATB Financial - Securitization | 885 - Collateral Mortgage Pool - Variable Rate | 32 | \$ 41,286,930.50 | 3.544 % |
| ATB Financial - Securitization | 886 - CORRA Collateral Mortgage Pool - Variable Rate | 20 | \$ 77,150,474.97 | 4.440 % |
| ATB Financial - Securitization | 965 - Multiple Family Prepayable Loan Pool | 35 | \$ 232,796,500.71 | 0.235 % |
| ATB Financial - Securitization | 975 - Homeowner Pool with Indemnity | 153 | \$ 5,498,982,250.46 | 2.006 % |
| ATB Financial - Securitization | 985 - Variable Rate Pool | 19 | \$ 17,277,809.26 | 0.597 % |
| ATB Financial - Securitization | 986 - CORRA Variable Rate Pool | 26 | \$ 175,561,120.23 | 1.843 % |
| Bank Of Montreal - Securitization | 867 - Collateral Mortgage Pool - Fixed Rate | 20 | \$ 191,931,834.15 | 0.340 % |
| Bank Of Montreal - Securitization | 881 - CORRA Collateral Mortgage Pool - Adjustable Rate | 13 | \$ 116,992,932.07 | 1.938 % |
| Bank Of Montreal - Securitization | 965 - Multiple Family Prepayable Loan Pool | 13 | \$ 694,895,573.19 | 0.702 % |
| Bank Of Montreal - Securitization | 975 - Homeowner Pool with Indemnity | 628 | \$ 29,221,325,466.25 | 10.660 % |
| Bank Of Montreal - Securitization | 980 - Adjustable Rate Pool | 43 | \$ 328,001,978.22 | 1.683 % |
| Bank Of Montreal - Securitization | 981 - CORRA Adjustable Rate Pool | 46 | \$ 1,020,636,304.36 | 5.334 % |
| Bank Of Montreal - Securitization | 985 - Variable Rate Pool | 20 | \$ 510,921,188.49 | 17.662 % |
| Bank Of Montreal - Securitization | 986 - CORRA Variable Rate Pool | 84 | \$ 2,440,271,230.52 | 25.618 % |
| Bank Of Montreal - Securitization | 990 - Social Housing Loan Pool | 1 | \$ 10,816,977.99 | 0.259 % |
| Beem Credit Union - Securitization | 867 - Collateral Mortgage Pool - Fixed Rate | 42 | \$ 430,883,804.32 | 0.764 % |
| Beem Credit Union - Securitization | 885 - Collateral Mortgage Pool - Variable Rate | 4 | \$ 3,200,847.66 | 0.275 % |
| Beem Credit Union - Securitization | 886 - CORRA Collateral Mortgage Pool - Variable Rate | 1 | \$ 854,625.10 | 0.049 % |
| BMO Nesbitt Burns Inc - Securitization | 965 - Multiple Family Prepayable Loan Pool | 43 | \$ 4,019,966,058.33 | 4.064 % |
| BMO Nesbitt Burns Inc - Securitization | 966 - Multiple Family Pool with Closed Loans | 50 | \$ 4,011,739,436.63 | 6.916 % |
| BMO Nesbitt Burns Inc - Securitization | 975 - Homeowner Pool with Indemnity | 138 | \$ 1,324,137,736.21 | 0.483 % |
| BMO Nesbitt Burns Inc - Securitization | 980 - Adjustable Rate Pool | 19 | \$ 103,261,913.61 | 0.530 % |
| BMO Nesbitt Burns Inc - Securitization | 981 - CORRA Adjustable Rate Pool | 34 | \$ 499,864,198.90 | 2.612 % |
| Bridgewater Bank - Securitization | 966 - Multiple Family Pool with Closed Loans | 58 | \$ 1,092,347,980.28 | 1.883 % |
| Bridgewater Bank - Securitization | 975 - Homeowner Pool with Indemnity | 47 | \$ 264,175,251.93 | 0.096 % |
| Bridgewater Bank - Securitization | 990 - Social Housing Loan Pool | 8 | \$ 68,948,909.75 | 1.653 % |
| Buduchnist Credit Union Ltd - Securitization | 975 - Homeowner Pool with Indemnity | 22 | \$ 97,149,589.08 | 0.035 % |
| Caisse Populaire Acadienne Ltée - Securitization | 965 - Multiple Family Prepayable Loan Pool | 24 | \$ 622,032,326.66 | 0.629 % |
| Caisse Populaire Acadienne Ltée - Securitization | 966 - Multiple Family Pool with Closed Loans | 30 | \$ 1,494,990,449.97 | 2.577 % |
| Caisse Populaire Acadienne Ltée - Securitization | 975 - Homeowner Pool with Indemnity | 71 | \$ 4,222,244,287.67 | 1.540 % |
| Caisse Populaire Acadienne Ltée - Securitization | 980 - Adjustable Rate Pool | 32 | \$ 2,821,615,387.01 | 14.476 % |
| Caisse Populaire Acadienne Ltée - Securitization | 981 - CORRA Adjustable Rate Pool | 10 | \$ 559,283,229.88 | 2.923 % |
| Caisse Populaire Acadienne Ltée - Securitization | 990 - Social Housing Loan Pool | 4 | \$ 75,580,036.22 | 1.812 % |
| Caisse Populaire Alliance Ltée - Securitization | 975 - Homeowner Pool with Indemnity | 46 | \$ 270,265,600.41 | 0.099 % |
| Cambrian Credit Union - Securitization | 975 - Homeowner Pool with Indemnity | 2 | \$ 29,856,413.72 | 0.011 % |
| Canadian Imperial Bank Of Commerce - Securitization | 867 - Collateral Mortgage Pool - Fixed Rate | 302 | \$ 4,874,927,681.50 | 8.639 % |
| Canadian Imperial Bank Of Commerce - Securitization | 885 - Collateral Mortgage Pool - Variable Rate | 28 | \$ 150,662,043.78 | 12.933 % |
| Canadian Imperial Bank Of Commerce - Securitization | 886 - CORRA Collateral Mortgage Pool - Variable Rate | 73 | \$ 694,472,501.57 | 39.964 % |
| Canadian Imperial Bank Of Commerce - Securitization | 965 - Multiple Family Prepayable Loan Pool | 5 | \$ 547,179,627.42 | 0.553 % |
| Canadian Imperial Bank Of Commerce - Securitization | 966 - Multiple Family Pool with Closed Loans | 73 | \$ 429,636,639.94 | 0.741 % |
| Canadian Imperial Bank Of Commerce - Securitization | 975 - Homeowner Pool with Indemnity | 213 | \$ 17,304,153,845.15 | 6.312 % |
| Canadian Imperial Bank Of Commerce - Securitization | 985 - Variable Rate Pool | 31 | \$ 456,481,439.13 | 15.780 % |
| Canadian Imperial Bank Of Commerce - Securitization | 986 - CORRA Variable Rate Pool | 83 | \$ 2,402,451,627.84 | 25.221 % |
| Canadian Western Bank - Securitization | 965 - Multiple Family Prepayable Loan Pool | 1 | \$ 191,953,197.85 | 0.194 % |
| Canadian Western Bank - Securitization | 975 - Homeowner Pool with Indemnity | 76 | \$ 1,002,788,891.02 | 0.366 % |
| Central 1 Credit Union - Securitization | 867 - Collateral Mortgage Pool - Fixed Rate | 1 | \$ 2,522,985.80 | 0.004 % |
| Central 1 Credit Union - Securitization | 966 - Multiple Family Pool with Closed Loans | 1 | \$ 18,501,414.27 | 0.032 % |
| Central 1 Credit Union - Securitization | 975 - Homeowner Pool with Indemnity | 9 | \$ 12,069,747.11 | 0.004 % |
| Central 1 Credit Union - Securitization | 980 - Adjustable Rate Pool | 6 | \$ 2,780,892.63 | 0.014 % |
| Central 1 Credit Union - Securitization | 985 - Variable Rate Pool | 2 | \$ 2,068,640.90 | 0.072 % |
| CIBC World Markets Inc - Securitization | 965 - Multiple Family Prepayable Loan Pool | 32 | \$ 2,186,126,038.67 | 2.210 % |
| CIBC World Markets Inc - Securitization | 966 - Multiple Family Pool with Closed Loans | 22 | \$ 588,038,493.16 | 1.014 % |
| CIBC World Markets Inc - Securitization | 975 - Homeowner Pool with Indemnity | 54 | \$ 735,333,890.61 | 0.268 % |
| CMLS Financial Ltd - Securitization | 965 - Multiple Family Prepayable Loan Pool | 14 | \$ 126,092,972.47 | 0.127 % |
| CMLS Financial Ltd - Securitization | 966 - Multiple Family Pool with Closed Loans | 17 | \$ 215,647,242.76 | 0.372 % |
| CMLS Financial Ltd - Securitization | 975 - Homeowner Pool with Indemnity | 38 | \$ 352,395,012.38 | 0.129 % |
| CMLS Financial Ltd - Securitization | 980 - Adjustable Rate Pool | 17 | \$ 26,823,886.04 | 0.138 % |
| Coast Capital Savings Federal Credit Union - Securitization | 867 - Collateral Mortgage Pool - Fixed Rate | 14 | \$ 292,384,327.35 | 0.518 % |
| Coast Capital Savings Federal Credit Union - Securitization | 966 - Multiple Family Pool with Closed Loans | 29 | \$ 921,105,273.47 | 1.588 % |
| Coast Capital Savings Federal Credit Union - Securitization | 990 - Social Housing Loan Pool | 14 | \$ 506,944,989.53 | 12.155 % |
| Coastal Community Credit Union - Securitization | 867 - Collateral Mortgage Pool - Fixed Rate | 3 | \$ 39,578,927.60 | 0.070 % |
| Community Trust Company - Securitization | 965 - Multiple Family Prepayable Loan Pool | 40 | \$ 1,872,596,696.17 | 1.893 % |
| Community Trust Company - Securitization | 966 - Multiple Family Pool with Closed Loans | 110 | \$ 4,164,837,938.53 | 7.180 % |
| Community Trust Company - Securitization | 990 - Social Housing Loan Pool | 17 | \$ 229,484,233.35 | 5.502 % |
| Concentra Bank - Securitization | 965 - Multiple Family Prepayable Loan Pool | 17 | \$ 660,602,854.99 | 0.668 % |
| Concentra Bank - Securitization | 966 - Multiple Family Pool with Closed Loans | 54 | \$ 1,668,663,490.15 | 2.877 % |
| Concentra Bank - Securitization | 975 - Homeowner Pool with Indemnity | 225 | \$ 2,036,758,636.17 | 0.743 % |

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|---|--|-----|----|-------------------|-----------|
| Concentra Bank - Securitization | 980 - Adjustable Rate Pool | 13 | \$ | 88,355,323.31 | 0.453 % |
| Concentra Bank - Securitization | 981 - CORRA Adjustable Rate Pool | 21 | \$ | 36,980,310.58 | 0.193 % |
| Concentra Bank - Securitization | 990 - Social Housing Loan Pool | 7 | \$ | 165,415,829.61 | 3.966 % |
| Conexus Credit Union 2006 - Securitization | 966 - Multiple Family Pool with Closed Loans | 1 | \$ | 35,609,690.46 | 0.061 % |
| Conexus Credit Union 2006 - Securitization | 975 - Homeowner Pool with Indemnity | 24 | \$ | 467,574,687.04 | 0.171 % |
| Connect First and Servus Credit Union Ltd - Securitization | 867 - Collateral Mortgage Pool - Fixed Rate | 43 | \$ | 574,224,782.93 | 1.018 % |
| Connect First and Servus Credit Union Ltd - Securitization | 965 - Multiple Family Prepayable Loan Pool | 2 | \$ | 14,245,015.45 | 0.014 % |
| Connect First and Servus Credit Union Ltd - Securitization | 966 - Multiple Family Pool with Closed Loans | 7 | \$ | 77,171,448.66 | 0.133 % |
| Connect First and Servus Credit Union Ltd - Securitization | 975 - Homeowner Pool with Indemnity | 72 | \$ | 1,830,643,786.48 | 0.668 % |
| Credit Union Atlantic - Securitization | 975 - Homeowner Pool with Indemnity | 22 | \$ | 83,029,698.88 | 0.030 % |
| CS Alterna Bank - Securitization | 965 - Multiple Family Prepayable Loan Pool | 3 | \$ | 32,578,725.76 | 0.033 % |
| CS Alterna Bank - Securitization | 966 - Multiple Family Pool with Closed Loans | 24 | \$ | 241,730,219.25 | 0.417 % |
| CS Alterna Bank - Securitization | 975 - Homeowner Pool with Indemnity | 83 | \$ | 590,732,156.61 | 0.215 % |
| CS Alterna Bank - Securitization | 980 - Adjustable Rate Pool | 4 | \$ | 44,607,157.69 | 0.229 % |
| CS Alterna Bank - Securitization | 981 - CORRA Adjustable Rate Pool | 14 | \$ | 71,178,534.58 | 0.372 % |
| DUCA Financial Services Credit Union Ltd - Securitization | 965 - Multiple Family Prepayable Loan Pool | 30 | \$ | 1,664,616,422.71 | 1.683 % |
| DUCA Financial Services Credit Union Ltd - Securitization | 966 - Multiple Family Pool with Closed Loans | 80 | \$ | 1,830,397,820.26 | 3.156 % |
| DUCA Financial Services Credit Union Ltd - Securitization | 975 - Homeowner Pool with Indemnity | 155 | \$ | 429,894,777.49 | 0.157 % |
| DUCA Financial Services Credit Union Ltd - Securitization | 980 - Adjustable Rate Pool | 1 | \$ | 584,938.11 | 0.003 % |
| DUCA Financial Services Credit Union Ltd - Securitization | 981 - CORRA Adjustable Rate Pool | 9 | \$ | 7,708,277.93 | 0.040 % |
| East Coast Credit Union Limited - Securitization | 975 - Homeowner Pool with Indemnity | 19 | \$ | 87,433,375.43 | 0.032 % |
| Equitable Bank - Securitization | 867 - Collateral Mortgage Pool - Fixed Rate | 52 | \$ | 94,724,854.03 | 0.168 % |
| Equitable Bank - Securitization | 965 - Multiple Family Prepayable Loan Pool | 140 | \$ | 13,058,996,334.62 | 13.201 % |
| Equitable Bank - Securitization | 966 - Multiple Family Pool with Closed Loans | 164 | \$ | 6,454,197,330.83 | 11.127 % |
| Equitable Bank - Securitization | 975 - Homeowner Pool with Indemnity | 381 | \$ | 5,421,812,703.54 | 1.978 % |
| Equitable Bank - Securitization | 980 - Adjustable Rate Pool | 34 | \$ | 502,116,338.05 | 2.576 % |
| Equitable Bank - Securitization | 981 - CORRA Adjustable Rate Pool | 27 | \$ | 317,020,578.45 | 1.657 % |
| Equitable Trust - Securitization | 965 - Multiple Family Prepayable Loan Pool | 22 | \$ | 3,517,605,030.10 | 3.556 % |
| Equitable Trust - Securitization | 966 - Multiple Family Pool with Closed Loans | 16 | \$ | 682,869,494.05 | 1.177 % |
| Fédération Des Caisses Desjardins Du Québec - Securitization | 867 - Collateral Mortgage Pool - Fixed Rate | 226 | \$ | 12,135,266,133.67 | 21.506 % |
| Fédération Des Caisses Desjardins Du Québec - Securitization | 885 - Collateral Mortgage Pool - Variable Rate | 15 | \$ | 329,127,511.25 | 28.252 % |
| Fédération Des Caisses Desjardins Du Québec - Securitization | 886 - CORRA Collateral Mortgage Pool - Variable Rate | 25 | \$ | 760,660,696.05 | 43.773 % |
| Fédération Des Caisses Desjardins Du Québec - Securitization | 965 - Multiple Family Prepayable Loan Pool | 135 | \$ | 10,910,538,981.06 | 11.029 % |
| Fédération Des Caisses Desjardins Du Québec - Securitization | 975 - Homeowner Pool with Indemnity | 98 | \$ | 7,170,928,409.38 | 2.616 % |
| Fédération Des Caisses Desjardins Du Québec - Securitization | 985 - Variable Rate Pool | 2 | \$ | 25,424,190.49 | 0.879 % |
| Fédération Des Caisses Desjardins Du Québec - Securitization | 986 - CORRA Variable Rate Pool | 22 | \$ | 545,752,948.18 | 5.729 % |
| Fédération Des Caisses Desjardins Du Québec - Securitization | 987 - Weighted Average Coupon Pool | 1 | \$ | 11,333,283.68 | 0.487 % |
| First Credit Union - Securitization | 867 - Collateral Mortgage Pool - Fixed Rate | 11 | \$ | 42,739,055.12 | 0.076 % |
| First Credit Union - Securitization | 966 - Multiple Family Pool with Closed Loans | 36 | \$ | 788,172,658.16 | 1.359 % |
| First National Asset Management Inc - Securitization | 975 - Homeowner Pool with Indemnity | 6 | \$ | 15,248,508.98 | 0.006 % |
| First National Asset Management Inc - Securitization | 980 - Adjustable Rate Pool | 1 | \$ | 807,554.37 | 0.004 % |
| First National Financial GP - Securitization | 964 - Homeowner Loan Pool | 32 | \$ | 76,581,762.66 | 100.000 % |
| First National Financial GP - Securitization | 965 - Multiple Family Prepayable Loan Pool | 146 | \$ | 12,629,365,955.67 | 12.766 % |
| First National Financial GP - Securitization | 975 - Homeowner Pool with Indemnity | 590 | \$ | 19,264,068,276.32 | 7.027 % |
| First National Financial GP - Securitization | 980 - Adjustable Rate Pool | 59 | \$ | 1,758,205,404.90 | 9.020 % |
| First National Financial GP - Securitization | 981 - CORRA Adjustable Rate Pool | 59 | \$ | 1,386,454,092.55 | 7.246 % |
| First National Financial GP - Securitization | 990 - Social Housing Loan Pool | 3 | \$ | 147,663,689.00 | 3.540 % |
| First West Credit Union - Securitization | 867 - Collateral Mortgage Pool - Fixed Rate | 36 | \$ | 1,471,609,314.59 | 2.608 % |
| FirstOntario Credit Union Limited - Securitization | 965 - Multiple Family Prepayable Loan Pool | 46 | \$ | 1,419,177,188.80 | 1.435 % |
| FirstOntario Credit Union Limited - Securitization | 966 - Multiple Family Pool with Closed Loans | 75 | \$ | 1,837,096,465.35 | 3.167 % |
| FirstOntario Credit Union Limited - Securitization | 975 - Homeowner Pool with Indemnity | 103 | \$ | 853,936,190.36 | 0.312 % |
| FirstOntario Credit Union Limited - Securitization | 980 - Adjustable Rate Pool | 7 | \$ | 54,010,420.06 | 0.277 % |
| FirstOntario Credit Union Limited - Securitization | 981 - CORRA Adjustable Rate Pool | 1 | \$ | 4,537,039.68 | 0.024 % |
| FirstOntario Credit Union Limited - Securitization | 990 - Social Housing Loan Pool | 3 | \$ | 34,489,310.46 | 0.827 % |
| Fusion Credit Union Ltd - Securitization | 975 - Homeowner Pool with Indemnity | 1 | \$ | 3,190,462.55 | 0.001 % |
| Home Trust Company - Securitization | 965 - Multiple Family Prepayable Loan Pool | 19 | \$ | 691,377,182.62 | 0.699 % |
| Home Trust Company - Securitization | 966 - Multiple Family Pool with Closed Loans | 138 | \$ | 4,278,231,487.06 | 7.375 % |
| Home Trust Company - Securitization | 975 - Homeowner Pool with Indemnity | 236 | \$ | 2,376,327,616.69 | 0.867 % |
| Home Trust Company - Securitization | 980 - Adjustable Rate Pool | 52 | \$ | 483,102,699.86 | 2.478 % |
| Home Trust Company - Securitization | 981 - CORRA Adjustable Rate Pool | 32 | \$ | 174,939,223.06 | 0.914 % |
| Home Trust Company RF - Securitization | 966 - Multiple Family Pool with Closed Loans | 1 | \$ | 20,346,797.44 | 0.035 % |
| Home Trust Company RF - Securitization | 975 - Homeowner Pool with Indemnity | 25 | \$ | 83,701,908.50 | 0.031 % |
| Home Trust Company RF - Securitization | 981 - CORRA Adjustable Rate Pool | 6 | \$ | 19,137,820.23 | 0.100 % |
| ICICI Bank Canada - Securitization | 975 - Homeowner Pool with Indemnity | 119 | \$ | 1,340,113,618.49 | 0.489 % |
| ICICI Bank Canada - Securitization | 980 - Adjustable Rate Pool | 39 | \$ | 365,525,471.25 | 1.875 % |
| ICICI Bank Canada - Securitization | 981 - CORRA Adjustable Rate Pool | 22 | \$ | 66,531,266.85 | 0.348 % |
| IG Investment Management Ltd - Securitization | 975 - Homeowner Pool with Indemnity | 160 | \$ | 2,194,998,913.41 | 0.801 % |
| IG Investment Management Ltd - Securitization | 980 - Adjustable Rate Pool | 18 | \$ | 78,468,252.58 | 0.403 % |
| IG Investment Management Ltd - Securitization | 981 - CORRA Adjustable Rate Pool | 13 | \$ | 109,556,843.74 | 0.573 % |
| IG Investment Management Ltd - Securitization | 985 - Variable Rate Pool | 11 | \$ | 21,309,888.60 | 0.737 % |
| IG Investment Management Ltd - Securitization | 986 - CORRA Variable Rate Pool | 5 | \$ | 31,216,884.33 | 0.328 % |
| Industrial Alliance Insurance & Financial Services Inc - Securitization | 965 - Multiple Family Prepayable Loan Pool | 7 | \$ | 58,417,930.54 | 0.059 % |
| Industrial Alliance Insurance & Financial Services Inc - Securitization | 966 - Multiple Family Pool with Closed Loans | 11 | \$ | 60,389,358.14 | 0.104 % |
| Innovation Federal Credit Union - Securitization | 975 - Homeowner Pool with Indemnity | 43 | \$ | 333,361,285.45 | 0.122 % |
| Kawartha Credit Union Ltd - Securitization | 867 - Collateral Mortgage Pool - Fixed Rate | 32 | \$ | 172,976,304.03 | 0.307 % |
| Kindred Credit Union Ltd - Securitization | 975 - Homeowner Pool with Indemnity | 25 | \$ | 77,385,021.36 | 0.028 % |
| Kootenay Savings Credit Union - Securitization | 867 - Collateral Mortgage Pool - Fixed Rate | 16 | \$ | 106,940,768.98 | 0.190 % |
| Laurentian Bank Of Canada - Securitization | 867 - Collateral Mortgage Pool - Fixed Rate | 249 | \$ | 1,949,539,251.19 | 3.455 % |
| Laurentian Bank Of Canada - Securitization | 880 - Collateral Mortgage Pool - Adjustable Rate | 34 | \$ | 128,053,967.83 | 11.792 % |
| Laurentian Bank Of Canada - Securitization | 881 - CORRA Collateral Mortgage Pool - Adjustable Rate | 5 | \$ | 28,887,835.59 | 0.479 % |
| Laurentian Bank Of Canada - Securitization | 965 - Multiple Family Prepayable Loan Pool | 83 | \$ | 2,477,143,472.18 | 2.504 % |
| Laurentian Bank Of Canada - Securitization | 966 - Multiple Family Pool with Closed Loans | 6 | \$ | 367,333,114.82 | 0.633 % |
| Laurentian Bank Of Canada - Securitization | 975 - Homeowner Pool with Indemnity | 79 | \$ | 6,919,608,513.53 | 2.524 % |
| League Savings & Mortgage Company - Securitization | 966 - Multiple Family Pool with Closed Loans | 67 | \$ | 2,975,523,120.70 | 5.130 % |
| League Savings & Mortgage Company - Securitization | 975 - Homeowner Pool with Indemnity | 79 | \$ | 213,024,049.08 | 0.078 % |
| League Savings & Mortgage Company - Securitization | 980 - Adjustable Rate Pool | 2 | \$ | 2,734,639.60 | 0.014 % |
| League Savings & Mortgage Company - Securitization | 990 - Social Housing Loan Pool | 7 | \$ | 112,561,984.46 | 2.699 % |
| Libro Credit Union Ltd - Securitization | 867 - Collateral Mortgage Pool - Fixed Rate | 10 | \$ | 90,262,968.62 | 0.160 % |
| Libro Credit Union Ltd - Securitization | 975 - Homeowner Pool with Indemnity | 14 | \$ | 134,340,086.32 | 0.049 % |
| Mainstreet Credit Union Ltd - Securitization | 867 - Collateral Mortgage Pool - Fixed Rate | 29 | \$ | 85,764,076.03 | 0.152 % |

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| Mainstreet Credit Union Ltd - Securitization | 975 - Homeowner Pool with Indemnity | 4 | \$ | 7,726,895.27 | 0.003 % |
| Manulife Bank Of Canada - Securitization | 867 - Collateral Mortgage Pool - Fixed Rate | 57 | \$ | 1,029,492,307.26 | 1.824 % |
| Manulife Bank Of Canada - Securitization | 965 - Multiple Family Prepayable Loan Pool | 11 | \$ | 980,276,622.67 | 0.991 % |
| Manulife Bank Of Canada - Securitization | 966 - Multiple Family Pool with Closed Loans | 27 | \$ | 2,041,316,626.95 | 3.519 % |
| Manulife Bank Of Canada - Securitization | 975 - Homeowner Pool with Indemnity | 58 | \$ | 3,986,728,690.49 | 1.454 % |
| Manulife Bank Of Canada - Securitization | 985 - Variable Rate Pool | 5 | \$ | 46,658,152.10 | 1.613 % |
| Manulife Bank Of Canada - Securitization | 986 - CORRA Variable Rate Pool | 9 | \$ | 263,186,384.26 | 2.763 % |
| MCAN Mortgage Corporation - Securitization | 965 - Multiple Family Prepayable Loan Pool | 1 | \$ | 94,168,862.19 | 0.095 % |
| MCAN Mortgage Corporation - Securitization | 966 - Multiple Family Pool with Closed Loans | 11 | \$ | 213,099,059.80 | 0.367 % |
| MCAN Mortgage Corporation - Securitization | 975 - Homeowner Pool with Indemnity | 197 | \$ | 2,229,716,112.27 | 0.813 % |
| MCAN Mortgage Corporation - Securitization | 980 - Adjustable Rate Pool | 13 | \$ | 86,897,604.06 | 0.446 % |
| MCAN Mortgage Corporation - Securitization | 981 - CORRA Adjustable Rate Pool | 11 | \$ | 106,123,951.90 | 0.555 % |
| MCAP Corporation - Securitization | 975 - Homeowner Pool with Indemnity | 262 | \$ | 2,214,896,520.23 | 0.808 % |
| MCAP Corporation - Securitization | 980 - Adjustable Rate Pool | 34 | \$ | 484,765,842.24 | 2.487 % |
| MCAP Corporation - Securitization | 981 - CORRA Adjustable Rate Pool | 130 | \$ | 1,689,037,417.60 | 8.827 % |
| MCAP Service Corporation - Securitization | 867 - Collateral Mortgage Pool - Fixed Rate | 2 | \$ | 11,157,363.27 | 0.020 % |
| MCAP Service Corporation - Securitization | 881 - CORRA Collateral Mortgage Pool - Adjustable Rate | 2 | \$ | 6,895,293.65 | 0.114 % |
| MCAP Service Corporation - Securitization | 965 - Multiple Family Prepayable Loan Pool | 18 | \$ | 682,722,499.67 | 0.690 % |
| MCAP Service Corporation - Securitization | 966 - Multiple Family Pool with Closed Loans | 16 | \$ | 888,754,466.90 | 1.532 % |
| MCAP Service Corporation - Securitization | 975 - Homeowner Pool with Indemnity | 441 | \$ | 5,957,565,911.22 | 2.173 % |
| MCAP Service Corporation - Securitization | 980 - Adjustable Rate Pool | 71 | \$ | 1,357,874,597.49 | 6.966 % |
| MCAP Service Corporation - Securitization | 981 - CORRA Adjustable Rate Pool | 133 | \$ | 2,213,140,041.80 | 11.566 % |
| MCAP Service Corporation - Securitization | 990 - Social Housing Loan Pool | 15 | \$ | 389,864,968.87 | 9.347 % |
| Meridian Credit Union Ltd - Securitization | 867 - Collateral Mortgage Pool - Fixed Rate | 76 | \$ | 930,547,825.32 | 1.649 % |
| Meridian Credit Union Ltd - Securitization | 885 - Collateral Mortgage Pool - Variable Rate | 4 | \$ | 12,613,585.79 | 1.083 % |
| Meridian Credit Union Ltd - Securitization | 966 - Multiple Family Pool with Closed Loans | 4 | \$ | 157,329,067.02 | 0.271 % |
| Meridian Credit Union Ltd - Securitization | 975 - Homeowner Pool with Indemnity | 113 | \$ | 2,465,817,339.53 | 0.900 % |
| Meridian Credit Union Ltd - Securitization | 985 - Variable Rate Pool | 3 | \$ | 2,099,921.41 | 0.073 % |
| Merrill Lynch Canada Inc - Securitization | 975 - Homeowner Pool with Indemnity | 560 | \$ | 9,742,990,424.33 | 3.554 % |
| Merrill Lynch Canada Inc - Securitization | 980 - Adjustable Rate Pool | 211 | \$ | 4,480,548,142.91 | 22.987 % |
| Merrill Lynch Canada Inc - Securitization | 981 - CORRA Adjustable Rate Pool | 123 | \$ | 1,664,321,244.54 | 8.698 % |
| Motor City Community Credit Union Ltd - Securitization | 867 - Collateral Mortgage Pool - Fixed Rate | 9 | \$ | 23,193,339.45 | 0.041 % |
| Motor City Community Credit Union Ltd - Securitization | 975 - Homeowner Pool with Indemnity | 19 | \$ | 47,723,565.57 | 0.017 % |
| Motus Bank - Securitization | 867 - Collateral Mortgage Pool - Fixed Rate | 2 | \$ | 5,183,063.68 | 0.009 % |
| Motus Bank - Securitization | 975 - Homeowner Pool with Indemnity | 3 | \$ | 12,907,700.52 | 0.005 % |
| National Bank Financial Inc - Securitization | 965 - Multiple Family Prepayable Loan Pool | 120 | \$ | 3,667,298,540.50 | 3.707 % |
| National Bank Financial Inc - Securitization | 966 - Multiple Family Pool with Closed Loans | 65 | \$ | 1,400,552,744.13 | 2.414 % |
| National Bank Financial Inc - Securitization | 975 - Homeowner Pool with Indemnity | 320 | \$ | 4,785,315,753.67 | 1.746 % |
| National Bank Financial Inc - Securitization | 980 - Adjustable Rate Pool | 104 | \$ | 1,239,907,765.65 | 6.361 % |
| National Bank Financial Inc - Securitization | 981 - CORRA Adjustable Rate Pool | 153 | \$ | 1,858,741,990.29 | 9.714 % |
| National Bank Of Canada - Securitization | 867 - Collateral Mortgage Pool - Fixed Rate | 34 | \$ | 336,805,256.70 | 0.597 % |
| National Bank Of Canada - Securitization | 880 - Collateral Mortgage Pool - Adjustable Rate | 9 | \$ | 72,293,072.65 | 6.657 % |
| National Bank Of Canada - Securitization | 881 - CORRA Collateral Mortgage Pool - Adjustable Rate | 2 | \$ | 4,148,034.92 | 0.069 % |
| National Bank Of Canada - Securitization | 965 - Multiple Family Prepayable Loan Pool | 173 | \$ | 10,738,003,487.30 | 10.855 % |
| National Bank Of Canada - Securitization | 975 - Homeowner Pool with Indemnity | 592 | \$ | 12,842,387,673.60 | 4.685 % |
| National Bank Of Canada - Securitization | 980 - Adjustable Rate Pool | 74 | \$ | 2,224,937,760.94 | 11.415 % |
| National Bank Of Canada - Securitization | 981 - CORRA Adjustable Rate Pool | 117 | \$ | 1,493,432,683.91 | 7.805 % |
| Northern Credit Union Ltd - Securitization | 975 - Homeowner Pool with Indemnity | 33 | \$ | 229,104,069.65 | 0.084 % |
| Ontario Provincial Police Credit Union Ltd - Securitization | 867 - Collateral Mortgage Pool - Fixed Rate | 7 | \$ | 29,388,682.91 | 0.052 % |
| Ontario Provincial Police Credit Union Ltd - Securitization | 975 - Homeowner Pool with Indemnity | 1 | \$ | 2,300,520.60 | 0.001 % |
| Parama Credit Union Ltd. - Securitization | 975 - Homeowner Pool with Indemnity | 15 | \$ | 39,796,362.27 | 0.015 % |
| Parama Credit Union Ltd. - Securitization | 986 - CORRA Variable Rate Pool | 1 | \$ | 6,087,688.07 | 0.064 % |
| Pathwise Credit Union Ltd - Securitization | 867 - Collateral Mortgage Pool - Fixed Rate | 15 | \$ | 33,725,499.53 | 0.060 % |
| Penfinancial Credit Union Ltd - Securitization | 975 - Homeowner Pool with Indemnity | 17 | \$ | 99,221,642.89 | 0.036 % |
| Peoples Trust Company - Securitization | 965 - Multiple Family Prepayable Loan Pool | 9 | \$ | 127,732,151.32 | 0.129 % |
| Peoples Trust Company - Securitization | 966 - Multiple Family Pool with Closed Loans | 247 | \$ | 12,022,384,101.95 | 20.726 % |
| Peoples Trust Company - Securitization | 975 - Homeowner Pool with Indemnity | 388 | \$ | 1,734,785,374.50 | 6.633 % |
| Peoples Trust Company - Securitization | 980 - Adjustable Rate Pool | 40 | \$ | 121,908,755.54 | 0.625 % |
| Peoples Trust Company - Securitization | 981 - CORRA Adjustable Rate Pool | 52 | \$ | 159,922,990.78 | 0.836 % |
| Peoples Trust Company - Securitization | 990 - Social Housing Loan Pool | 48 | \$ | 361,709,921.45 | 8.672 % |
| Prospera Credit Union - Securitization | 867 - Collateral Mortgage Pool - Fixed Rate | 42 | \$ | 393,543,262.25 | 0.697 % |
| RBC Dominion Securities - Securitization | 965 - Multiple Family Prepayable Loan Pool | 66 | \$ | 2,633,413,575.83 | 2.662 % |
| RBC Dominion Securities - Securitization | 966 - Multiple Family Pool with Closed Loans | 6 | \$ | 324,421,418.27 | 0.559 % |
| RBC Dominion Securities - Securitization | 975 - Homeowner Pool with Indemnity | 753 | \$ | 11,913,878,382.45 | 4.346 % |
| RBC Dominion Securities - Securitization | 980 - Adjustable Rate Pool | 130 | \$ | 1,123,849,781.39 | 5.766 % |
| RBC Dominion Securities - Securitization | 981 - CORRA Adjustable Rate Pool | 121 | \$ | 683,310,637.28 | 3.571 % |
| RFA Bank of Canada - Securitization | 965 - Multiple Family Prepayable Loan Pool | 8 | \$ | 710,597,167.48 | 0.718 % |
| RFA Bank of Canada - Securitization | 966 - Multiple Family Pool with Closed Loans | 52 | \$ | 2,049,403,130.71 | 3.533 % |
| RFA Bank of Canada - Securitization | 975 - Homeowner Pool with Indemnity | 2 | \$ | 22,639,784.11 | 0.008 % |
| RFA Bank of Canada - Securitization | 980 - Adjustable Rate Pool | 3 | \$ | 11,508,528.78 | 0.059 % |
| RFA Bank of Canada - Securitization | 990 - Social Housing Loan Pool | 2 | \$ | 122,435,276.32 | 2.936 % |
| Royal Bank Of Canada - Securitization | 867 - Collateral Mortgage Pool - Fixed Rate | 149 | \$ | 3,385,429,482.00 | 6.000 % |
| Royal Bank Of Canada - Securitization | 885 - Collateral Mortgage Pool - Variable Rate | 23 | \$ | 624,331,484.18 | 53.592 % |
| Royal Bank Of Canada - Securitization | 886 - CORRA Collateral Mortgage Pool - Variable Rate | 18 | \$ | 204,607,686.20 | 11.774 % |
| Royal Bank Of Canada - Securitization | 965 - Multiple Family Prepayable Loan Pool | 65 | \$ | 7,930,291,628.18 | 8.016 % |
| Royal Bank Of Canada - Securitization | 975 - Homeowner Pool with Indemnity | 223 | \$ | 31,618,758,947.19 | 11.534 % |
| Royal Bank Of Canada - Securitization | 985 - Variable Rate Pool | 16 | \$ | 784,802,027.41 | 27.130 % |
| Royal Bank Of Canada - Securitization | 986 - CORRA Variable Rate Pool | 13 | \$ | 1,079,279,557.40 | 11.330 % |
| Royal Bank Of Canada - Securitization | 990 - Social Housing Loan Pool | 4 | \$ | 35,952,947.69 | 0.862 % |
| Salmon Arm Savings and Credit Union - Securitization | 867 - Collateral Mortgage Pool - Fixed Rate | 1 | \$ | 3,554,240.94 | 0.006 % |
| Scotia Capital Inc - Securitization | 965 - Multiple Family Prepayable Loan Pool | 68 | \$ | 2,715,961,173.15 | 2.745 % |
| Scotia Capital Inc - Securitization | 966 - Multiple Family Pool with Closed Loans | 28 | \$ | 1,272,409,579.84 | 2.194 % |
| Scotia Capital Inc - Securitization | 975 - Homeowner Pool with Indemnity | 199 | \$ | 22,657,504,625.78 | 8.265 % |
| Scotia Capital Inc - Securitization | 980 - Adjustable Rate Pool | 19 | \$ | 1,114,888,356.07 | 5.720 % |
| Scotia Capital Inc - Securitization | 981 - CORRA Adjustable Rate Pool | 55 | \$ | 3,357,647,347.78 | 17.547 % |
| Scotia Capital Inc - Securitization | 990 - Social Housing Loan Pool | 13 | \$ | 219,327,121.51 | 5.259 % |
| Steinbach Credit Union Ltd - Securitization | 975 - Homeowner Pool with Indemnity | 24 | \$ | 445,254,983.88 | 0.162 % |
| Steinbach Credit Union Ltd - Securitization | 986 - CORRA Variable Rate Pool | 3 | \$ | 1,603,415.17 | 0.017 % |
| StellerVista Credit Union (East Kootenay Community CU) - Securitization | 867 - Collateral Mortgage Pool - Fixed Rate | 2 | \$ | 8,892,112.27 | 0.016 % |
| Stride Credit Union Ltd - Securitization | 975 - Homeowner Pool with Indemnity | 2 | \$ | 15,916,108.19 | 0.006 % |

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|--|--|---------------|-----------|---------------------------|----------|
| Sun Life Assurance Company Canada - Securitization | 965 - Multiple Family Prepayable Loan Pool | 25 | \$ | 1,543,969,899.04 | 1.561 % |
| Sunshine Coast Credit Union - Securitization | 867 - Collateral Mortgage Pool - Fixed Rate | 43 | \$ | 87,614,536.88 | 0.155 % |
| Tandia Financial Credit Union Ltd - Securitization | 867 - Collateral Mortgage Pool - Fixed Rate | 26 | \$ | 84,711,779.54 | 0.150 % |
| Tandia Financial Credit Union Ltd - Securitization | 975 - Homeowner Pool with Indemnity | 28 | \$ | 128,078,989.71 | 0.047 % |
| TCU Financial Group - Securitization | 975 - Homeowner Pool with Indemnity | 4 | \$ | 10,875,359.94 | 0.004 % |
| TD Securities Inc - Securitization | 965 - Multiple Family Prepayable Loan Pool | 78 | \$ | 6,090,483,035.11 | 6.157 % |
| TD Securities Inc - Securitization | 966 - Multiple Family Pool with Closed Loans | 61 | \$ | 2,550,911,014.00 | 4.398 % |
| TD Securities Inc - Securitization | 975 - Homeowner Pool with Indemnity | 711 | \$ | 9,777,970,446.65 | 3.567 % |
| TD Securities Inc - Securitization | 980 - Adjustable Rate Pool | 86 | \$ | 487,806,959.36 | 2.503 % |
| TD Securities Inc - Securitization | 981 - CORRA Adjustable Rate Pool | 118 | \$ | 1,499,694,773.57 | 7.837 % |
| TD Securities Inc - Securitization | 990 - Social Housing Loan Pool | 4 | \$ | 307,217,991.40 | 7.366 % |
| The Bank of Nova Scotia - Securitization | 867 - Collateral Mortgage Pool - Fixed Rate | 240 | \$ | 23,737,087,757.07 | 42.067 % |
| The Bank of Nova Scotia - Securitization | 880 - Collateral Mortgage Pool - Adjustable Rate | 10 | \$ | 885,560,451.86 | 81.550 % |
| The Bank of Nova Scotia - Securitization | 881 - CORRA Collateral Mortgage Pool - Adjustable Rate | 68 | \$ | 5,879,176,995.09 | 97.400 % |
| The Bank of Nova Scotia - Securitization | 966 - Multiple Family Pool with Closed Loans | 1 | \$ | 21,664,129.34 | 0.037 % |
| The Bank of Nova Scotia - Securitization | 975 - Homeowner Pool with Indemnity | 134 | \$ | 9,071,214,923.21 | 3.309 % |
| The Bank of Nova Scotia - Securitization | 987 - Weighted Average Coupon Pool | 48 | \$ | 2,316,281,484.84 | 99.513 % |
| The Bank of Nova Scotia - Securitization | 990 - Social Housing Loan Pool | 89 | \$ | 1,261,489,539.46 | 30.246 % |
| The Police Credit Union Ltd - Securitization | 975 - Homeowner Pool with Indemnity | 2 | \$ | 8,428,130.24 | 0.003 % |
| Toronto-Dominion Bank - Securitization | 965 - Multiple Family Prepayable Loan Pool | 27 | \$ | 3,159,464,534.38 | 3.194 % |
| Toronto-Dominion Bank - Securitization | 975 - Homeowner Pool with Indemnity | 128 | \$ | 26,075,165,420.01 | 9.512 % |
| Toronto-Dominion Bank - Securitization | 985 - Variable Rate Pool | 18 | \$ | 1,022,524,344.77 | 35.348 % |
| Toronto-Dominion Bank - Securitization | 986 - CORRA Variable Rate Pool | 16 | \$ | 2,546,453,697.43 | 26.732 % |
| Toronto-Dominion Bank - Securitization | 990 - Social Housing Loan Pool | 7 | \$ | 109,615,355.66 | 2.628 % |
| True North Mortgage Inc. - Securitization | 975 - Homeowner Pool with Indemnity | 2 | \$ | 449,130.81 | 0.000 % |
| True North Mortgage Inc. - Securitization | 981 - CORRA Adjustable Rate Pool | 4 | \$ | 2,061,156.89 | 0.011 % |
| Ukrainian Credit Union - Securitization | 975 - Homeowner Pool with Indemnity | 52 | \$ | 89,127,832.21 | 0.033 % |
| Vancouver City Savings Credit Union - Securitization | 867 - Collateral Mortgage Pool - Fixed Rate | 48 | \$ | 798,655,441.20 | 1.415 % |
| Vancouver City Savings Credit Union - Securitization | 885 - Collateral Mortgage Pool - Variable Rate | 3 | \$ | 3,746,349.54 | 0.322 % |
| Vancouver City Savings Credit Union - Securitization | 965 - Multiple Family Prepayable Loan Pool | 1 | \$ | 19,793,501.35 | 0.020 % |
| Vancouver City Savings Credit Union - Securitization | 966 - Multiple Family Pool with Closed Loans | 5 | \$ | 156,319,165.13 | 0.269 % |
| Windsor Family Credit Union Ltd - Securitization | 975 - Homeowner Pool with Indemnity | 52 | \$ | 588,025,987.27 | 0.215 % |
| Your Credit Union Ltd - Securitization | 975 - Homeowner Pool with Indemnity | 18 | \$ | 50,962,560.00 | 0.019 % |
| Your Neighbourhood Credit Union Ltd - Securitization | 975 - Homeowner Pool with Indemnity | 60 | \$ | 471,971,098.05 | 0.172 % |
| | Total | 18,554 | \$ | 555,131,698,249.16 | |

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