

Issue Date	Pool Type	Organization Legal Name	Pool Number	Pool Issue Amount	Weighted Average Amortization Period	Weighted Average Interest Rate	Pool Term
2024-01-01	867 - Collateral Mortgage Pool - Fixed Rate	Laurentian Bank of Canada	86707194	\$1,601,207.98	217.827	6.849	11
2024-01-01	867 - Collateral Mortgage Pool - Fixed Rate	Laurentian Bank of Canada	86707195	\$1,392,320.46	241.414	2.738	14
2024-01-01	867 - Collateral Mortgage Pool - Fixed Rate	Laurentian Bank of Canada	86707196	\$2,970,386.77	268.404	6.218	23
2024-01-01	867 - Collateral Mortgage Pool - Fixed Rate	Laurentian Bank of Canada	86707199	\$9,166,499.70	279.54	5.966	36
2024-01-01	867 - Collateral Mortgage Pool - Fixed Rate	Laurentian Bank of Canada	86707201	\$2,546,552.47	262.67	5.617	47
2024-01-01	867 - Collateral Mortgage Pool - Fixed Rate	Laurentian Bank of Canada	86707202	\$1,505,495.80	224.041	2.949	10
2024-01-01	867 - Collateral Mortgage Pool - Fixed Rate	Laurentian Bank of Canada	86707203	\$1,677,316.81	181.479	8.473	11
2024-01-01	867 - Collateral Mortgage Pool - Fixed Rate	Laurentian Bank of Canada	86707204	\$3,406,293.54	218.955	5.758	15
2024-01-01	867 - Collateral Mortgage Pool - Fixed Rate	Laurentian Bank of Canada	86707207	\$1,213,925.01	234.859	5.45	23
2024-01-01	867 - Collateral Mortgage Pool - Fixed Rate	Laurentian Bank of Canada	86707208	\$1,324,823.75	232.496	1.909	30
2024-01-01	867 - Collateral Mortgage Pool - Fixed Rate	Laurentian Bank of Canada	86707209	\$1,126,744.26	222.114	1.958	36
2024-01-01	867 - Collateral Mortgage Pool - Fixed Rate	Laurentian Bank of Canada	86707210	\$812,090.04	241.782	3.022	38
2024-01-01	867 - Collateral Mortgage Pool - Fixed Rate	Laurentian Bank of Canada	86707212	\$1,388,649.13	179.515	6.412	5
2024-01-01	867 - Collateral Mortgage Pool - Fixed Rate	Canadian Imperial Bank Of Commer	86707214	\$40,055,520.73	126.554	6.291	36
2024-01-01	867 - Collateral Mortgage Pool - Fixed Rate	Pathwise Credit Union Limited	86707215	\$3,026,978.27	238.402	2.192	36
2024-01-01	867 - Collateral Mortgage Pool - Fixed Rate	Bank of Nova Scotia	86707216	\$43,735,439.42	262.767	5.776	48
2024-01-01	867 - Collateral Mortgage Pool - Fixed Rate	Bank of Nova Scotia	86707217	\$78,581,390.76	260.558	5.779	60
2024-01-01	867 - Collateral Mortgage Pool - Fixed Rate	Bank of Nova Scotia	86707218	\$10,214,594.39	235.535	3.974	44
2024-01-01	867 - Collateral Mortgage Pool - Fixed Rate	Bank of Nova Scotia	86707219	\$664,830,017.69	248.982	5.913	36
2024-01-01	867 - Collateral Mortgage Pool - Fixed Rate	Bank of Nova Scotia	86707220	\$160,474,434.61	134.48	5.999	36
2024-01-01	867 - Collateral Mortgage Pool - Fixed Rate	Bank of Nova Scotia	86707222	\$226,084,676.81	227.187	5.612	30
2024-01-01	867 - Collateral Mortgage Pool - Fixed Rate	Bank of Nova Scotia	86707223	\$10,509,259.26	129.971	5.894	60
2024-01-01	867 - Collateral Mortgage Pool - Fixed Rate	Bank of Nova Scotia	86707224	\$6,192,382.98	213.588	5.193	46
2024-01-01	867 - Collateral Mortgage Pool - Fixed Rate	Bank of Nova Scotia	86707225	\$17,870,662.05	110.654	6.885	22
2024-01-01	867 - Collateral Mortgage Pool - Fixed Rate	Bank of Nova Scotia	86707226	\$30,799,239.97	228.314	7.193	11
2024-01-01	867 - Collateral Mortgage Pool - Fixed Rate	Equitable Bank	86707227	\$354,867.23	225.23	4.121	19
2024-01-01	867 - Collateral Mortgage Pool - Fixed Rate	Equitable Bank	86707228	\$1,513,498.13	261.341	5.999	35
2024-01-01	867 - Collateral Mortgage Pool - Fixed Rate	Equitable Bank	86707229	\$1,202,079.88	267.939	7.131	12
2024-01-01	867 - Collateral Mortgage Pool - Fixed Rate	Equitable Bank	86707230	\$955,812.66	244.468	7.254	24
2024-01-01	867 - Collateral Mortgage Pool - Fixed Rate	Equitable Bank	86707231	\$914,333.02	270.723	5.96	60
2024-01-01	867 - Collateral Mortgage Pool - Fixed Rate	Equitable Bank	86707232	\$276,166.35	188.56	2.907	14
2024-01-01	867 - Collateral Mortgage Pool - Fixed Rate	Equitable Bank	86707233	\$359,083.62	204.007	2.265	22
2024-01-01	881 - CORRA Collateral Mortgage Pool - Adjustable Rate	Bank of Nova Scotia	88100059	\$31,313,822.96	253.142	6.645	60
2024-01-01	881 - CORRA Collateral Mortgage Pool - Adjustable Rate	Bank of Nova Scotia	88100060	\$227,347,095.23	252.246	5.995	36
2024-01-01	881 - CORRA Collateral Mortgage Pool - Adjustable Rate	Bank of Nova Scotia	88100061	\$16,517,098.22	135.063	6.734	60
2024-01-01	881 - CORRA Collateral Mortgage Pool - Adjustable Rate	Bank of Nova Scotia	88100062	\$34,954,361.79	137.7	5.97	36
2024-01-01	881 - CORRA Collateral Mortgage Pool - Adjustable Rate	Bank of Nova Scotia	88100063	\$13,863,461.89	173.075	6.654	47
2024-01-01	881 - CORRA Collateral Mortgage Pool - Adjustable Rate	Bank of Nova Scotia	88100064	\$10,328,019.03	198.211	6.362	42
2024-01-01	886 - CORRA Collateral Mortgage Pool - Variable Rate	Canadian Imperial Bank Of Commer	88600094	\$56,006,768.97	239.039	6.775	36
2024-01-01	886 - CORRA Collateral Mortgage Pool - Variable Rate	Canadian Imperial Bank Of Commer	88600095	\$18,146,554.80	122.505	6.753	36
2024-01-01	964 - Homeowner Loan Pool	First National Financial GP	96400433	\$2,890,985.88	272.01961	3.8834	11
2024-01-01	964 - Homeowner Loan Pool	First National Financial GP	96400434	\$3,494,210.70	233.46528	7.1636	12
2024-01-01	965 - Multiple Family Prepayable Loan Pool	Laurentian Bank of Canada	96502043	\$1,228,165.06	301.511	1.907	83
2024-01-01	965 - Multiple Family Prepayable Loan Pool	Laurentian Bank of Canada	96502044	\$5,456,746.82	473.487	4.022	114
2024-01-01	965 - Multiple Family Prepayable Loan Pool	National Bank of Canada	96502045	\$16,171,565.96	506.87	4.884	60
2024-01-01	965 - Multiple Family Prepayable Loan Pool	National Bank of Canada	96502046	\$57,955,449.38	517.338	3.81	120
2024-01-01	965 - Multiple Family Prepayable Loan Pool	National Bank of Canada	96502047	\$225,084,258.73	545.053	3.611	60
2024-01-01	965 - Multiple Family Prepayable Loan Pool	National Bank Financial Inc	96502048	\$116,827,650.04	444.523	4.31	65
2024-01-01	965 - Multiple Family Prepayable Loan Pool	National Bank Financial Inc	96502049	\$2,000,429.47	599.996	5.14	122
2024-01-01	965 - Multiple Family Prepayable Loan Pool	National Bank Financial Inc	96502050	\$9,112,181.15	519.506	4.114	65
2024-01-01	965 - Multiple Family Prepayable Loan Pool	Toronto-Dominion Bank	96502051	\$86,575,682.50	275.016	2.75	107
2024-01-01	965 - Multiple Family Prepayable Loan Pool	Toronto-Dominion Bank	96502052	\$68,778,625.65	323.018	2.62	84
2024-01-01	965 - Multiple Family Prepayable Loan Pool	Toronto-Dominion Bank	96502053	\$102,756,522.84	441.038	2.566	84
2024-01-01	965 - Multiple Family Prepayable Loan Pool	Toronto-Dominion Bank	96502054	\$88,176,166.37	379.027	2	79
2024-01-01	965 - Multiple Family Prepayable Loan Pool	Toronto-Dominion Bank	96502055	\$357,436,235.65	340.112	2.276	78
2024-01-01	965 - Multiple Family Prepayable Loan Pool	Caisse pop. acadienne Itée	96502056	\$19,383,753.58	574.581	4.247	60
2024-01-01	965 - Multiple Family Prepayable Loan Pool	Caisse pop. acadienne Itée	96502057	\$8,437,024.78	466.606	2.48	82
2024-01-01	965 - Multiple Family Prepayable Loan Pool	Caisse pop. acadienne Itée	96502058	\$7,884,811.01	297.971	3.99	118
2024-01-01	965 - Multiple Family Prepayable Loan Pool	Caisse pop. acadienne Itée	96502060	\$5,986,717.95	289.997	1.599	23
2024-01-01	965 - Multiple Family Prepayable Loan Pool	Caisse pop. acadienne Itée	96502061	\$5,447,433.51	382.632	2.23	94
2024-01-01	965 - Multiple Family Prepayable Loan Pool	Caisse pop. acadienne Itée	96502062	\$5,360,870.23	467.978	4.56	110
2024-01-01	965 - Multiple Family Prepayable Loan Pool	Caisse pop. acadienne Itée	96502063	\$4,963,946.85	569.096	4.509	48
2024-01-01	965 - Multiple Family Prepayable Loan Pool	Caisse pop. acadienne Itée	96502064	\$3,729,877.03	335.288	3.6	102
2024-01-01	966 - Multiple Family Pool with Closed Loans	Canadian Imperial Bank Of Commer	96602381	\$1,279,220.22	124.912	3.185	65
2024-01-01	966 - Multiple Family Pool with Closed Loans	Canadian Imperial Bank Of Commer	96602382	\$1,851,470.44	291	6.824	27
2024-01-01	966 - Multiple Family Pool with Closed Loans	Canadian Imperial Bank Of Commer	96602383	\$1,468,303.82	166.407	6.627	28
2024-01-01	966 - Multiple Family Pool with Closed Loans	Canadian Imperial Bank Of Commer	96602384	\$1,769,751.54	158.28	6.048	24
2024-01-01	966 - Multiple Family Pool with Closed Loans	Canadian Imperial Bank Of Commer	96602385	\$1,253,020.08	113.481	2.222	82
2024-01-01	966 - Multiple Family Pool with Closed Loans	Canadian Imperial Bank Of Commer	96602386	\$964,861.60	91.412	7.683	35
2024-01-01	966 - Multiple Family Pool with Closed Loans	Canadian Imperial Bank Of Commer	96602387	\$762,957.62	99.226	6.188	54
2024-01-01	966 - Multiple Family Pool with Closed Loans	Canadian Imperial Bank Of Commer	96602389	\$1,521,616.52	181	6.231	55
2024-01-01	966 - Multiple Family Pool with Closed Loans	Canadian Imperial Bank Of Commer	96602390	\$737,685.09	169	5.403	37
2024-01-01	966 - Multiple Family Pool with Closed Loans	ACCESS CU LTD	96602391	\$2,285,264.63	232.33	5.16	23
2024-01-01	966 - Multiple Family Pool with Closed Loans	Equitable Bank	96602392	\$31,149,700.00	479.648	3.5	65
2024-01-01	966 - Multiple Family Pool with Closed Loans	Equitable Bank	96602393	\$37,408,746.13	478.754	2.75	59
2024-01-01	966 - Multiple Family Pool with Closed Loans	Peoples Trust Company	96602394	\$127,386,870.64	497.093	4.643	65

2024-01-01	966 - Multiple Family Pool with Closed Loans	Peoples Trust Company	96602395	\$28,183,065.37	412.28	3.149	65
2024-01-01	966 - Multiple Family Pool with Closed Loans	Equitable Bank	96602397	\$3,132,479.32	354	6.12	14
2024-01-01	966 - Multiple Family Pool with Closed Loans	Equitable Bank	96602398	\$2,073,096.22	269.80458	6.5252	26
2024-01-01	966 - Multiple Family Pool with Closed Loans	Equitable Bank	96602399	\$5,146,114.91	216.16543	6.3872	23
2024-01-01	966 - Multiple Family Pool with Closed Loans	Equitable Trust	96602400	\$41,428,308.02	479	4.06	65
2024-01-01	966 - Multiple Family Pool with Closed Loans	Equitable Bank	96602401	\$4,162,580.61	254	5.01	35
2024-01-01	975 - Homeowner Pool with Indemnity	Bank of Montreal	97527336	\$10,707,570.06	264.314	2.713	22
2024-01-01	975 - Homeowner Pool with Indemnity	Bank of Montreal	97527338	\$14,654,331.27	282.663	2.735	54
2024-01-01	975 - Homeowner Pool with Indemnity	Bank of Montreal	97527339	\$11,721,911.03	181.563	2.793	15
2024-01-01	975 - Homeowner Pool with Indemnity	Bank of Montreal	97527340	\$12,459,853.55	229.768	3.081	43
2024-01-01	975 - Homeowner Pool with Indemnity	Bank of Montreal	97527341	\$9,232,304.73	250.764	3.535	9
2024-01-01	975 - Homeowner Pool with Indemnity	Bank of Montreal	97527342	\$16,612,978.31	232.183	7.43	10
2024-01-01	975 - Homeowner Pool with Indemnity	Bank of Montreal	97527343	\$15,000,630.87	274.544	3.004	20
2024-01-01	975 - Homeowner Pool with Indemnity	Bank of Montreal	97527344	\$122,360,976.29	276.728	6.269	35
2024-01-01	975 - Homeowner Pool with Indemnity	Bank of Montreal	97527346	\$65,872,514.09	139.977	6.24	34
2024-01-01	975 - Homeowner Pool with Indemnity	Bank of Montreal	97527347	\$46,570,111.42	245.278	6.781	23
2024-01-01	975 - Homeowner Pool with Indemnity	Bank of Montreal	97527348	\$34,720,723.36	132.737	6.734	22
2024-01-01	975 - Homeowner Pool with Indemnity	Bank of Montreal	97527349	\$10,019,347.99	217.133	2.455	20
2024-01-01	975 - Homeowner Pool with Indemnity	Bank of Montreal	97527350	\$14,288,818.72	255.297	2.825	11
2024-01-01	975 - Homeowner Pool with Indemnity	Bank of Montreal	97527351	\$11,764,261.62	114.686	2.679	8
2024-01-01	975 - Homeowner Pool with Indemnity	Bank of Montreal	97527353	\$18,712,758.07	229.007	1.88	25
2024-01-01	975 - Homeowner Pool with Indemnity	Bank of Montreal	97527354	\$12,477,403.87	228.354	5.728	60
2024-01-01	975 - Homeowner Pool with Indemnity	Canadian Imperial Bank Of Commer	97527355	\$399,122,976.89	279.49	5.666	60
2024-01-01	975 - Homeowner Pool with Indemnity	DUCA Financial Services Credit Unio	97527356	\$2,169,150.22	231.463	6.451	23
2024-01-01	975 - Homeowner Pool with Indemnity	DUCA Financial Services Credit Unio	97527357	\$2,110,691.78	221.718	6.164	35
2024-01-01	975 - Homeowner Pool with Indemnity	DUCA Financial Services Credit Unio	97527358	\$1,537,902.03	242.468	5.677	59
2024-01-01	975 - Homeowner Pool with Indemnity	DUCA Financial Services Credit Unio	97527359	\$670,359.19	231.488	6.491	11
2024-01-01	975 - Homeowner Pool with Indemnity	Royal Bank of Canada	97527361	\$328,088,147.63	247.272	5.908	48
2024-01-01	975 - Homeowner Pool with Indemnity	Royal Bank of Canada	97527362	\$341,559,103.00	286.118	5.702	59
2024-01-01	975 - Homeowner Pool with Indemnity	Royal Bank of Canada	97527363	\$343,588,793.56	283.476	5.603	58
2024-01-01	975 - Homeowner Pool with Indemnity	Royal Bank of Canada	97527364	\$418,105,183.04	285.171	5.346	57
2024-01-01	975 - Homeowner Pool with Indemnity	RBC Dominion Securities Incorporat	97527365	\$57,959,238.84	277.038	5.654	60
2024-01-01	975 - Homeowner Pool with Indemnity	RBC Dominion Securities Incorporat	97527366	\$11,993,834.13	150.659	5.526	60
2024-01-01	975 - Homeowner Pool with Indemnity	RBC Dominion Securities Incorporat	97527367	\$9,722,232.50	220.941	6.059	36
2024-01-01	975 - Homeowner Pool with Indemnity	RBC Dominion Securities Incorporat	97527368	\$3,339,495.89	245.102	5.627	49
2024-01-01	975 - Homeowner Pool with Indemnity	RBC Dominion Securities Incorporat	97527369	\$3,333,024.87	203.42	5.986	26
2024-01-01	975 - Homeowner Pool with Indemnity	RBC Dominion Securities Incorporat	97527370	\$10,808,772.72	275.442	5.48	60
2024-01-01	975 - Homeowner Pool with Indemnity	DUCA Financial Services Credit Unio	97527371	\$2,115,169.49	283.69	5.545	60
2024-01-01	975 - Homeowner Pool with Indemnity	RBC Dominion Securities Incorporat	97527372	\$1,719,294.02	223.825	2.269	25
2024-01-01	975 - Homeowner Pool with Indemnity	RBC Dominion Securities Incorporat	97527373	\$1,249,913.54	288.731	4.293	23
2024-01-01	975 - Homeowner Pool with Indemnity	RBC Dominion Securities Incorporat	97527374	\$1,145,158.37	145.273	6.322	23
2024-01-01	975 - Homeowner Pool with Indemnity	RBC Dominion Securities Incorporat	97527375	\$3,042,066.67	246.479	5.726	59
2024-01-01	975 - Homeowner Pool with Indemnity	RBC Dominion Securities Incorporat	97527376	\$497,623.29	235.183	2.119	30
2024-01-01	975 - Homeowner Pool with Indemnity	RBC Dominion Securities Incorporat	97527377	\$2,076,091.18	244.071	5.367	35
2024-01-01	975 - Homeowner Pool with Indemnity	RBC Dominion Securities Incorporat	97527379	\$2,203,695.36	249.721	3.093	12
2024-01-01	975 - Homeowner Pool with Indemnity	RBC Dominion Securities Incorporat	97527380	\$905,276.04	183.86	7.008	10
2024-01-01	975 - Homeowner Pool with Indemnity	RBC Dominion Securities Incorporat	97527381	\$1,052,611.29	242.846	2.434	16
2024-01-01	975 - Homeowner Pool with Indemnity	RBC Dominion Securities Incorporat	97527382	\$1,096,535.84	242.599	1.851	29
2024-01-01	975 - Homeowner Pool with Indemnity	RBC Dominion Securities Incorporat	97527383	\$8,127,176.39	145.626	5.53	59
2024-01-01	975 - Homeowner Pool with Indemnity	RBC Dominion Securities Incorporat	97527384	\$25,019,115.76	231.143	5.509	60
2024-01-01	975 - Homeowner Pool with Indemnity	RBC Dominion Securities Incorporat	97527385	\$7,274,198.71	224.242	6.143	35
2024-01-01	975 - Homeowner Pool with Indemnity	RBC Dominion Securities Incorporat	97527387	\$3,851,778.36	192.022	6.609	24
2024-01-01	975 - Homeowner Pool with Indemnity	RBC Dominion Securities Incorporat	97527388	\$313,973.69	222.989	5.065	49
2024-01-01	975 - Homeowner Pool with Indemnity	RBC Dominion Securities Incorporat	97527389	\$1,872,178.95	220.389	7.297	11
2024-01-01	975 - Homeowner Pool with Indemnity	RBC Dominion Securities Incorporat	97527390	\$2,085,855.07	204.286	5.696	47
2024-01-01	975 - Homeowner Pool with Indemnity	First National Financial GP	97527391	\$1,423,968.12	164.45431	1.8387	31
2024-01-01	975 - Homeowner Pool with Indemnity	First National Financial GP	97527392	\$558,558.83	213	1.84	21
2024-01-01	975 - Homeowner Pool with Indemnity	First National Financial GP	97527393	\$976,125.23	241.8519	2.0585	38
2024-01-01	975 - Homeowner Pool with Indemnity	First National Financial GP	97527395	\$356,984.09	235.19549	2.7604	19
2024-01-01	975 - Homeowner Pool with Indemnity	First National Financial GP	97527396	\$359,846.23	248.96912	4.6984	44
2024-01-01	975 - Homeowner Pool with Indemnity	First National Financial GP	97527397	\$539,034.56	206.47302	2.8038	45
2024-01-01	975 - Homeowner Pool with Indemnity	First National Financial GP	97527398	\$884,433.84	254.75948	2.5584	37
2024-01-01	975 - Homeowner Pool with Indemnity	First National Financial GP	97527399	\$2,243,239.59	207.61583	4.835	30
2024-01-01	975 - Homeowner Pool with Indemnity	First National Financial GP	97527400	\$8,616,034.63	243.46983	4.6448	54
2024-01-01	975 - Homeowner Pool with Indemnity	First National Financial GP	97527401	\$2,231,517.36	244.26906	3.2434	18
2024-01-01	975 - Homeowner Pool with Indemnity	First National Financial GP	97527403	\$2,088,135.93	256.94673	4.4407	18
2024-01-01	975 - Homeowner Pool with Indemnity	First National Financial GP	97527404	\$2,990,781.90	266.91127	3.0813	23
2024-01-01	975 - Homeowner Pool with Indemnity	First National Financial GP	97527405	\$540,687.79	296	2.8773	24
2024-01-01	975 - Homeowner Pool with Indemnity	First National Financial GP	97527406	\$2,552,318.26	299.60391	4.3731	24
2024-01-01	975 - Homeowner Pool with Indemnity	First National Financial GP	97527407	\$1,955,557.87	215.50246	6.3589	24
2024-01-01	975 - Homeowner Pool with Indemnity	First National Financial GP	97527408	\$10,248,473.40	266.4634	2.5741	30
2024-01-01	975 - Homeowner Pool with Indemnity	First National Financial GP	97527409	\$2,724,779.81	263.78549	4.0339	29
2024-01-01	975 - Homeowner Pool with Indemnity	First National Financial GP	97527411	\$5,317,934.50	240.9104	4.8127	32
2024-01-01	975 - Homeowner Pool with Indemnity	First National Financial GP	97527412	\$4,880,138.93	279.48287	2.5883	36
2024-01-01	975 - Homeowner Pool with Indemnity	First National Financial GP	97527413	\$3,701,694.93	133.91222	6.0591	36
2024-01-01	975 - Homeowner Pool with Indemnity	First National Financial GP	97527414	\$19,826,663.50	270.22651	4.8212	36
2024-01-01	975 - Homeowner Pool with Indemnity	First National Financial GP	97527415	\$17,161,152.54	256.09463	5.958	36
2024-01-01	975 - Homeowner Pool with Indemnity	First National Financial GP	97527416	\$4,951,460.40	285.46203	3.7651	41
2024-01-01	975 - Homeowner Pool with Indemnity	First National Financial GP	97527417	\$5,690,837.26	269.72115	4.7406	45
2024-01-01	975 - Homeowner Pool with Indemnity	First National Financial GP	97527418	\$2,173,191.81	252.43954	5.6427	48
2024-01-01	975 - Homeowner Pool with Indemnity	First National Financial GP	97527419	\$3,707,392.94	260.9905	4.8511	54
2024-01-01	975 - Homeowner Pool with Indemnity	First National Financial GP	97527420	\$77,780,907.23	151.21715	5.355	60

2024-01-01	775 - Homeowner Pool with Indemnity	First National Financial GP	97527421	\$853,176,102.10	273.36422	5.226	60
2024-01-01	775 - Homeowner Pool with Indemnity	Merrill Lynch Canada Inc	97527422	\$10,803,893.69	279.087	5.801	36
2024-01-01	775 - Homeowner Pool with Indemnity	Peoples Trust Company	97527423	\$3,852,674.06	291.832	5.521	48
2024-01-01	775 - Homeowner Pool with Indemnity	Peoples Trust Company	97527424	\$2,747,683.65	215.571	5.108	60
2024-01-01	775 - Homeowner Pool with Indemnity	Peoples Trust Company	97527425	\$3,634,278.55	237.987	5.626	36
2024-01-01	775 - Homeowner Pool with Indemnity	Peoples Trust Company	97527426	\$2,743,258.06	273.138	5.445	48
2024-01-01	775 - Homeowner Pool with Indemnity	Peoples Trust Company	97527427	\$431,763.70	192.184	4.94	20
2024-01-01	775 - Homeowner Pool with Indemnity	Alterna Savings and CU Ltd.	97527429	\$11,823,539.78	246.426	5.387	59
2024-01-01	775 - Homeowner Pool with Indemnity	Alterna Savings and CU Ltd.	97527430	\$689,548.47	215.127	4.217	46
2024-01-01	775 - Homeowner Pool with Indemnity	Alterna Savings and CU Ltd.	97527431	\$1,366,130.64	241.576	4.673	24
2024-01-01	775 - Homeowner Pool with Indemnity	Alterna Savings and CU Ltd.	97527432	\$1,698,649.28	214.886	2.08	22
2024-01-01	775 - Homeowner Pool with Indemnity	Alterna Savings and CU Ltd.	97527433	\$1,951,775.79	254.31814	6.0061	36
2024-01-01	775 - Homeowner Pool with Indemnity	Alterna Savings and CU Ltd.	97527434	\$8,930,553.77	290.3884	5.6049	60
2024-01-01	775 - Homeowner Pool with Indemnity	Peoples Trust Company	97527435	\$555,344.16	275.857	5.814	36
2024-01-01	775 - Homeowner Pool with Indemnity	Peoples Trust Company	97527437	\$513,748.91	257.057	5.649	59
2024-01-01	775 - Homeowner Pool with Indemnity	Peoples Trust Company	97527438	\$1,909,229.45	232.828	5.728	48
2024-01-01	775 - Homeowner Pool with Indemnity	Peoples Trust Company	97527439	\$768,295.65	160.29	6.4	23
2024-01-01	775 - Homeowner Pool with Indemnity	Peoples Trust Company	97527440	\$443,596.85	192.007	2.334	21
2024-01-01	775 - Homeowner Pool with Indemnity	Peoples Trust Company	97527441	\$873,695.38	154.191	6.844	12
2024-01-01	775 - Homeowner Pool with Indemnity	Peoples Trust Company	97527442	\$524,288.00	299.999	3.25	25
2024-01-01	775 - Homeowner Pool with Indemnity	Peoples Trust Company	97527443	\$4,118,560.85	180.039	5.523	59
2024-01-01	775 - Homeowner Pool with Indemnity	Peoples Trust Company	97527444	\$3,097,516.73	204.009	5.836	35
2024-01-01	775 - Homeowner Pool with Indemnity	Peoples Trust Company	97527446	\$9,213,092.95	283.178	5.475	60
2024-01-01	775 - Homeowner Pool with Indemnity	Peoples Trust Company	97527447	\$12,689,449.51	267.11	5.644	48
2024-01-01	775 - Homeowner Pool with Indemnity	Peoples Trust Company	97527448	\$8,849,790.73	260.241	5.788	36
2024-01-01	775 - Homeowner Pool with Indemnity	RBC Dominion Securities Incorporat	97527449	\$13,533,142.21	249.009	6.026	36
2024-01-01	775 - Homeowner Pool with Indemnity	RBC Dominion Securities Incorporat	97527450	\$74,483,724.31	276.047	5.59	60
2024-01-01	775 - Homeowner Pool with Indemnity	RBC Dominion Securities Incorporat	97527452	\$7,523,283.50	150.633	5.507	60
2024-01-01	775 - Homeowner Pool with Indemnity	CS Alterna Bank	97527453	\$1,473,060.11	181.808	4.547	50
2024-01-01	775 - Homeowner Pool with Indemnity	CS Alterna Bank	97527454	\$1,092,756.86	206.407	3.197	44
2024-01-01	775 - Homeowner Pool with Indemnity	CS Alterna Bank	97527455	\$1,887,200.49	203.34752	5.0099	35
2024-01-01	775 - Homeowner Pool with Indemnity	Merrill Lynch Canada Inc	97527456	\$1,521,209.51	284.3802	4.543	25
2024-01-01	775 - Homeowner Pool with Indemnity	Merrill Lynch Canada Inc	97527457	\$1,139,564.69	271.55916	6.6613	22
2024-01-01	775 - Homeowner Pool with Indemnity	Merrill Lynch Canada Inc	97527458	\$1,973,793.02	227.98235	4.9851	31
2024-01-01	775 - Homeowner Pool with Indemnity	Merrill Lynch Canada Inc	97527459	\$1,113,037.14	268.72632	2.9306	36
2024-01-01	775 - Homeowner Pool with Indemnity	Merrill Lynch Canada Inc	97527460	\$5,676,630.76	282.61781	5.8267	36
2024-01-01	775 - Homeowner Pool with Indemnity	Merrill Lynch Canada Inc	97527461	\$1,541,689.90	297.34992	5.2308	41
2024-01-01	775 - Homeowner Pool with Indemnity	Merrill Lynch Canada Inc	97527462	\$2,982,404.62	223.76194	5.7202	58
2024-01-01	775 - Homeowner Pool with Indemnity	Merrill Lynch Canada Inc	97527463	\$4,296,942.51	203.16139	4.6676	54
2024-01-01	775 - Homeowner Pool with Indemnity	Merrill Lynch Canada Inc	97527464	\$5,150,849.65	147.48405	5.1363	60
2024-01-01	775 - Homeowner Pool with Indemnity	Merrill Lynch Canada Inc	97527465	\$564,790,019.58	284.19742	5.5411	60
2024-01-01	775 - Homeowner Pool with Indemnity	BMO Nesbitt Burns Inc.	97527466	\$1,670,874.65	145.249	5.324	60
2024-01-01	775 - Homeowner Pool with Indemnity	BMO Nesbitt Burns Inc.	97527467	\$1,844,270.12	166.583	5.874	34
2024-01-01	775 - Homeowner Pool with Indemnity	BMO Nesbitt Burns Inc.	97527468	\$33,095,604.46	279.545	5.56	60
2024-01-01	775 - Homeowner Pool with Indemnity	BMO Nesbitt Burns Inc.	97527470	\$532,890.35	264.375	4.94	50
2024-01-01	775 - Homeowner Pool with Indemnity	CU Atlantic	97527471	\$3,143,857.29	255.076	3.584	46
2024-01-01	775 - Homeowner Pool with Indemnity	CU Atlantic	97527472	\$3,401,230.71	281.784	5.717	59
2024-01-01	775 - Homeowner Pool with Indemnity	ICICI Bank Canada	97527473	\$2,743,490.98	202.336	6.693	12
2024-01-01	775 - Homeowner Pool with Indemnity	ICICI Bank Canada	97527474	\$2,517,017.82	233.602	5.796	23
2024-01-01	775 - Homeowner Pool with Indemnity	ICICI Bank Canada	97527475	\$1,704,826.55	208.758	6.241	24
2024-01-01	775 - Homeowner Pool with Indemnity	ICICI Bank Canada	97527476	\$1,970,506.22	232.842	6.156	36
2024-01-01	775 - Homeowner Pool with Indemnity	ICICI Bank Canada	97527478	\$1,886,518.62	280.998	5.62	46
2024-01-01	775 - Homeowner Pool with Indemnity	ICICI Bank Canada	97527479	\$8,515,350.21	256.672	5.684	60
2024-01-01	775 - Homeowner Pool with Indemnity	League Savings & Mtge. Co.	97527480	\$4,605,389.58	252.169	5.594	60
2024-01-01	775 - Homeowner Pool with Indemnity	League Savings & Mtge. Co.	97527481	\$416,292.60	294.76	3.24	55
2024-01-01	775 - Homeowner Pool with Indemnity	League Savings & Mtge. Co.	97527482	\$638,874.12	181.077	5.484	46
2024-01-01	775 - Homeowner Pool with Indemnity	League Savings & Mtge. Co.	97527483	\$2,426,844.60	229.119	5.562	36
2024-01-01	775 - Homeowner Pool with Indemnity	League Savings & Mtge. Co.	97527484	\$2,089,216.37	193.833	5.516	24
2024-01-01	775 - Homeowner Pool with Indemnity	MCAN Mortgage Corporation	97527486	\$4,872,187.55	290.869	5.126	36
2024-01-01	775 - Homeowner Pool with Indemnity	MCAN Mortgage Corporation	97527487	\$12,310,512.85	277.269	5.77	36
2024-01-01	775 - Homeowner Pool with Indemnity	MCAN Mortgage Corporation	97527488	\$9,770,182.44	259.043	6.033	36
2024-01-01	775 - Homeowner Pool with Indemnity	MCAN Mortgage Corporation	97527489	\$9,174,911.78	279.946	5.666	60
2024-01-01	775 - Homeowner Pool with Indemnity	MCAN Mortgage Corporation	97527490	\$5,645,544.98	284.09	5.49	60
2024-01-01	775 - Homeowner Pool with Indemnity	MCAN Mortgage Corporation	97527491	\$8,530,770.34	290.397	5.22	60
2024-01-01	775 - Homeowner Pool with Indemnity	National Bank of Canada	97527492	\$16,300,084.84	254.803	6.3	24
2024-01-01	775 - Homeowner Pool with Indemnity	National Bank of Canada	97527494	\$4,753,679.15	152.825	6.264	24
2024-01-01	775 - Homeowner Pool with Indemnity	National Bank of Canada	97527495	\$10,855,775.43	263.027	5.631	60
2024-01-01	775 - Homeowner Pool with Indemnity	National Bank of Canada	97527496	\$7,898,293.98	224.417	6.052	35
2024-01-01	775 - Homeowner Pool with Indemnity	National Bank of Canada	97527497	\$17,912,628.89	231.816	5.419	59
2024-01-01	775 - Homeowner Pool with Indemnity	National Bank of Canada	97527498	\$5,732,439.33	158.341	5.423	59
2024-01-01	775 - Homeowner Pool with Indemnity	National Bank of Canada	97527499	\$3,300,588.41	155.098	6.042	35
2024-01-01	775 - Homeowner Pool with Indemnity	Merrill Lynch Canada Inc	97527500	\$3,029,522.71	226.058	5.465	59
2024-01-01	775 - Homeowner Pool with Indemnity	Merrill Lynch Canada Inc	97527502	\$1,565,129.30	222.908	5.99	35
2024-01-01	775 - Homeowner Pool with Indemnity	Merrill Lynch Canada Inc	97527503	\$1,265,211.68	198.267	5.694	47
2024-01-01	775 - Homeowner Pool with Indemnity	National Bank of Canada	97527504	\$7,071,423.84	138.112	6.033	60
2024-01-01	775 - Homeowner Pool with Indemnity	National Bank of Canada	97527505	\$4,013,493.70	260.274	7.034	12
2024-01-01	775 - Homeowner Pool with Indemnity	National Bank of Canada	97527506	\$16,869,677.69	266.697	5.443	15
2024-01-01	775 - Homeowner Pool with Indemnity	National Bank Financial Inc	97527507	\$4,668,486.62	179.094	5.594	47
2024-01-01	775 - Homeowner Pool with Indemnity	National Bank Financial Inc	97527508	\$2,492,902.14	158.946	5.951	23
2024-01-01	775 - Homeowner Pool with Indemnity	National Bank Financial Inc	97527509	\$3,823,054.62	157.176	5.571	59
2024-01-01	775 - Homeowner Pool with Indemnity	National Bank Financial Inc	97527510	\$4,984,064.31	235.255	6.264	24
2024-01-01	775 - Homeowner Pool with Indemnity	National Bank Financial Inc	97527511	\$1,689,257.99	247.935	5.129	59

2024-01-01	975 - Homeowner Pool with Indemnity	National Bank Financial Inc	97527512	\$4,874,986.18	177.37	6.17	12
2024-01-01	975 - Homeowner Pool with Indemnity	National Bank Financial Inc	97527513	\$2,072,798.79	268.833	5.33	60
2024-01-01	975 - Homeowner Pool with Indemnity	National Bank Financial Inc	97527514	\$4,690,607.64	257.412	5.967	36
2024-01-01	975 - Homeowner Pool with Indemnity	National Bank Financial Inc	97527515	\$34,034,208.02	274.12	5.561	60
2024-01-01	975 - Homeowner Pool with Indemnity	National Bank Financial Inc	97527516	\$10,718,219.12	254.17058	5.5741	60
2024-01-01	975 - Homeowner Pool with Indemnity	National Bank Financial Inc	97527517	\$36,649,478.00	298.97287	5.6878	60
2024-01-01	975 - Homeowner Pool with Indemnity	CIBC World Markets Inc.	97527518	\$848,233.24	139.934	4.925	47
2024-01-01	975 - Homeowner Pool with Indemnity	CIBC World Markets Inc.	97527520	\$1,182,542.22	198.866	6.037	24
2024-01-01	975 - Homeowner Pool with Indemnity	Home Trust Company	97527521	\$4,227,461.69	226.854	5.718	60
2024-01-01	975 - Homeowner Pool with Indemnity	Home Trust Company	97527522	\$2,046,780.13	151.291	5.908	60
2024-01-01	975 - Homeowner Pool with Indemnity	Home Trust Company	97527523	\$3,342,560.92	203.432	7.966	12
2024-01-01	975 - Homeowner Pool with Indemnity	Home Trust Company	97527524	\$1,545,488.90	178.715	7.417	36
2024-01-01	975 - Homeowner Pool with Indemnity	Home Trust Company	97527525	\$119,532.71	171.001	1.89	27
2024-01-01	975 - Homeowner Pool with Indemnity	Home Trust Company	97527526	\$1,853,292.40	189.376	7.564	24
2024-01-01	975 - Homeowner Pool with Indemnity	Concentra Bank	97527530	\$1,606,963.75	189.308	2.447	11
2024-01-01	975 - Homeowner Pool with Indemnity	Concentra Bank	97527531	\$840,111.71	218.741	2.602	18
2024-01-01	975 - Homeowner Pool with Indemnity	Concentra Bank	97527532	\$917,232.55	211.487	5.3	17
2024-01-01	975 - Homeowner Pool with Indemnity	Concentra Bank	97527533	\$528,260.61	225.541	1.585	17
2024-01-01	975 - Homeowner Pool with Indemnity	Concentra Bank	97527534	\$196,686.71	213.001	5.14	48
2024-01-01	975 - Homeowner Pool with Indemnity	Concentra Bank	97527536	\$1,177,890.23	189.191	6.099	8
2024-01-01	975 - Homeowner Pool with Indemnity	Concentra Bank	97527537	\$863,876.22	165.12	3.412	10
2024-01-01	975 - Homeowner Pool with Indemnity	Concentra Bank	97527538	\$1,026,910.34	227.535	7.029	11
2024-01-01	975 - Homeowner Pool with Indemnity	Concentra Bank	97527539	\$987,772.59	163.678	5.409	12
2024-01-01	975 - Homeowner Pool with Indemnity	TD Securities Inc.	97527540	\$1,006,202.79	232.067	2.289	22
2024-01-01	975 - Homeowner Pool with Indemnity	TD Securities Inc.	97527541	\$793,254.58	279.902	2.558	28
2024-01-01	975 - Homeowner Pool with Indemnity	TD Securities Inc.	97527542	\$1,695,065.71	273.92	6.603	11
2024-01-01	975 - Homeowner Pool with Indemnity	TD Securities Inc.	97527544	\$1,838,858.48	183.464	4.615	45
2024-01-01	975 - Homeowner Pool with Indemnity	TD Securities Inc.	97527546	\$376,593.90	264.06	2.58	33
2024-01-01	975 - Homeowner Pool with Indemnity	TD Securities Inc.	97527547	\$14,302,811.89	278.306	5.511	60
2024-01-01	975 - Homeowner Pool with Indemnity	TD Securities Inc.	97527548	\$443,959.83	299	6.09	35
2024-01-01	975 - Homeowner Pool with Indemnity	TD Securities Inc.	97527549	\$740,480.00	300	5.54	48
2024-01-01	975 - Homeowner Pool with Indemnity	TD Securities Inc.	97527551	\$223,502.30	178	5.56	58
2024-01-01	975 - Homeowner Pool with Indemnity	TD Securities Inc.	97527552	\$22,067,026.88	291.53291	5.666	60
2024-01-01	975 - Homeowner Pool with Indemnity	Scotia Capital Inc	97527553	\$771,742.93	218.626	5.601	59
2024-01-01	975 - Homeowner Pool with Indemnity	Scotia Capital Inc	97527554	\$158,112.54	124.379	2.726	12
2024-01-01	975 - Homeowner Pool with Indemnity	Scotia Capital Inc	97527555	\$50,401.25	72.469	2.802	17
2024-01-01	975 - Homeowner Pool with Indemnity	Scotia Capital Inc	97527556	\$44,283.91	45.975	6.54	44
2024-01-01	975 - Homeowner Pool with Indemnity	Equitable Bank	97527557	\$1,221,163.24	235.948	2.718	19
2024-01-01	975 - Homeowner Pool with Indemnity	Equitable Bank	97527558	\$1,313,862.90	247.649	7.197	23
2024-01-01	975 - Homeowner Pool with Indemnity	Equitable Bank	97527559	\$1,989,033.42	224.256	6.328	35
2024-01-01	975 - Homeowner Pool with Indemnity	Equitable Bank	97527560	\$1,892,017.11	251.529	6.166	35
2024-01-01	975 - Homeowner Pool with Indemnity	Equitable Bank	97527561	\$1,999,014.10	268.9	6.472	35
2024-01-01	975 - Homeowner Pool with Indemnity	Equitable Bank	97527563	\$1,191,836.31	267.328	7.488	12
2024-01-01	975 - Homeowner Pool with Indemnity	Equitable Bank	97527564	\$1,539,969.24	260.945	7.318	12
2024-01-01	975 - Homeowner Pool with Indemnity	Equitable Bank	97527565	\$1,236,255.31	291.107	6.054	10
2024-01-01	975 - Homeowner Pool with Indemnity	Equitable Bank	97527566	\$595,262.89	255.479	5.96	34
2024-01-01	975 - Homeowner Pool with Indemnity	Windsor Family Credit Union Ltd	97527567	\$6,185,818.35	270.483	5.698	60
2024-01-01	975 - Homeowner Pool with Indemnity	Canadian Western Bank	97527569	\$9,113,354.67	274.136	5.105	59
2024-01-01	975 - Homeowner Pool with Indemnity	Canadian Western Bank	97527570	\$1,808,365.69	288.125	4.599	44
2024-01-01	975 - Homeowner Pool with Indemnity	MCAP Corporation	97527572	\$2,666,532.88	193.916	7.277	11
2024-01-01	975 - Homeowner Pool with Indemnity	MCAP Corporation	97527573	\$6,151,744.55	199.543	7.448	12
2024-01-01	975 - Homeowner Pool with Indemnity	MCAP Corporation	97527574	\$2,909,409.14	194.426	7.312	24
2024-01-01	975 - Homeowner Pool with Indemnity	MCAP Corporation	97527575	\$3,582,086.98	248.671	5.249	32
2024-01-01	975 - Homeowner Pool with Indemnity	MCAP Corporation	97527577	\$3,911,998.51	167.959	4.866	30
2024-01-01	975 - Homeowner Pool with Indemnity	MCAP Corporation	97527578	\$7,981,268.65	208.64	6.344	36
2024-01-01	975 - Homeowner Pool with Indemnity	MCAP Corporation	97527579	\$2,158,810.19	218.094	4.717	53
2024-01-01	975 - Homeowner Pool with Indemnity	MCAP Corporation	97527580	\$6,770,070.26	252.852	5.111	58
2024-01-01	975 - Homeowner Pool with Indemnity	MCAP Corporation	97527581	\$2,243,940.10	150.087	4.7	58
2024-01-01	975 - Homeowner Pool with Indemnity	MCAP Service Corporation	97527582	\$10,084,517.42	264.292	5.04	32
2024-01-01	975 - Homeowner Pool with Indemnity	MCAP Service Corporation	97527583	\$11,418,912.83	264.403	4.901	29
2024-01-01	975 - Homeowner Pool with Indemnity	MCAP Service Corporation	97527585	\$3,943,234.22	151.715	4.926	32
2024-01-01	975 - Homeowner Pool with Indemnity	MCAP Service Corporation	97527586	\$3,294,953.35	274.481	5.903	35
2024-01-01	975 - Homeowner Pool with Indemnity	MCAP Service Corporation	97527587	\$3,868,639.65	255.876	2.424	40
2024-01-01	975 - Homeowner Pool with Indemnity	MCAP Service Corporation	97527588	\$4,465,793.21	193.005	4.516	47
2024-01-01	975 - Homeowner Pool with Indemnity	MCAP Service Corporation	97527589	\$7,490,939.93	268.052	5.637	47
2024-01-01	975 - Homeowner Pool with Indemnity	MCAP Service Corporation	97527590	\$28,139,613.97	268.446	4.71	53
2024-01-01	975 - Homeowner Pool with Indemnity	MCAP Service Corporation	97527591	\$5,002,316.39	155.303	4.69	53
2024-01-01	975 - Homeowner Pool with Indemnity	MCAP Service Corporation	97527593	\$13,487,249.89	289.498	5.578	59
2024-01-01	975 - Homeowner Pool with Indemnity	MCAP Service Corporation	97527594	\$2,536,818.97	230.085	2.558	9
2024-01-01	975 - Homeowner Pool with Indemnity	MCAP Service Corporation	97527595	\$11,881,604.75	241.532	6.478	9
2024-01-01	975 - Homeowner Pool with Indemnity	MCAP Service Corporation	97527596	\$8,073,722.23	138.872	6.522	9
2024-01-01	975 - Homeowner Pool with Indemnity	MCAP Service Corporation	97527597	\$6,354,060.12	199.503	7.25	11
2024-01-01	975 - Homeowner Pool with Indemnity	MCAP Service Corporation	97527598	\$4,399,793.65	235.487	2.776	12
2024-01-01	975 - Homeowner Pool with Indemnity	MCAP Service Corporation	97527599	\$2,689,183.34	211.029	7.414	12
2024-01-01	975 - Homeowner Pool with Indemnity	MCAP Service Corporation	97527601	\$9,361,995.39	192.132	5.571	16
2024-01-01	975 - Homeowner Pool with Indemnity	MCAP Service Corporation	97527602	\$2,967,951.26	232.933	2.726	16
2024-01-01	975 - Homeowner Pool with Indemnity	MCAP Service Corporation	97527603	\$26,274,468.20	234.494	5.724	21
2024-01-01	975 - Homeowner Pool with Indemnity	MCAP Service Corporation	97527604	\$4,668,111.77	136.492	5.511	18
2024-01-01	975 - Homeowner Pool with Indemnity	MCAP Service Corporation	97527605	\$4,045,652.34	139.241	5.927	21
2024-01-01	975 - Homeowner Pool with Indemnity	MCAP Service Corporation	97527606	\$2,421,860.11	238.727	2.256	22
2024-01-01	975 - Homeowner Pool with Indemnity	MCAP Service Corporation	97527607	\$3,875,140.20	240.977	2.258	22
2024-01-01	975 - Homeowner Pool with Indemnity	MCAP Service Corporation	97527608	\$2,654,354.62	246.319	2.091	22

2024-01-01	975 - Homeowner Pool with Indemnity	MCAP Service Corporation	97527609	\$6,748,435.33	215.693	6.918	24
2024-01-01	975 - Homeowner Pool with Indemnity	MCAP Service Corporation	97527610	\$2,313,585.81	196.785	1.62	26
2024-01-01	975 - Homeowner Pool with Indemnity	MCAP Service Corporation	97527611	\$9,386,667.01	236.881	5.109	27
2024-01-01	975 - Homeowner Pool with Indemnity	MCAP Service Corporation	97527612	\$5,704,168.91	250.848	1.876	27
2024-01-01	975 - Homeowner Pool with Indemnity	MCAP Service Corporation	97527613	\$4,032,631.14	246.94	1.892	27
2024-01-01	975 - Homeowner Pool with Indemnity	MCAP Service Corporation	97527614	\$2,048,046.09	229.724	1.904	30
2024-01-01	975 - Homeowner Pool with Indemnity	MCAP Service Corporation	97527615	\$3,589,406.53	246.428	1.809	30
2024-01-01	975 - Homeowner Pool with Indemnity	MCAP Service Corporation	97527616	\$3,732,367.83	253.725	2.114	33
2024-01-01	975 - Homeowner Pool with Indemnity	MCAP Service Corporation	97527617	\$2,379,345.07	241.333	1.992	33
2024-01-01	975 - Homeowner Pool with Indemnity	MCAP Service Corporation	97527619	\$2,541,732.84	245.886	5.06	34
2024-01-01	975 - Homeowner Pool with Indemnity	MCAP Service Corporation	97527620	\$3,255,968.37	240.403	2.075	36
2024-01-01	975 - Homeowner Pool with Indemnity	MCAP Service Corporation	97527621	\$16,460,723.55	144.25	6.213	36
2024-01-01	975 - Homeowner Pool with Indemnity	MCAP Service Corporation	97527622	\$14,751,218.39	282.255	4.676	42
2024-01-01	975 - Homeowner Pool with Indemnity	MCAP Service Corporation	97527623	\$5,154,290.99	137.113	4.709	42
2024-01-01	975 - Homeowner Pool with Indemnity	MCAP Service Corporation	97527624	\$12,757,488.77	135.07	4.883	43
2024-01-01	975 - Homeowner Pool with Indemnity	MCAP Service Corporation	97527625	\$15,825,468.71	270.565	4.908	43
2024-01-01	975 - Homeowner Pool with Indemnity	MCAP Service Corporation	97527627	\$2,030,267.76	238.498	4.322	45
2024-01-01	975 - Homeowner Pool with Indemnity	MCAP Service Corporation	97527628	\$3,370,926.22	245.395	3.596	48
2024-01-01	975 - Homeowner Pool with Indemnity	MCAP Service Corporation	97527629	\$4,614,444.23	266.896	5.226	48
2024-01-01	975 - Homeowner Pool with Indemnity	MCAP Service Corporation	97527630	\$6,501,273.45	273.114	5.127	49
2024-01-01	975 - Homeowner Pool with Indemnity	MCAP Service Corporation	97527631	\$5,669,954.24	264.449	4.135	54
2024-01-01	975 - Homeowner Pool with Indemnity	MCAP Service Corporation	97527632	\$3,869,620.64	141.799	5.184	54
2024-01-01	975 - Homeowner Pool with Indemnity	MCAP Service Corporation	97527633	\$7,937,934.34	263.648	4.76	54
2024-01-01	975 - Homeowner Pool with Indemnity	MCAP Service Corporation	97527635	\$10,442,437.03	278.235	3.646	59
2024-01-01	975 - Homeowner Pool with Indemnity	Ukrainian CU	97527636	\$295,710.00	189.251	6.969	24
2024-01-01	975 - Homeowner Pool with Indemnity	Ukrainian CU	97527637	\$391,097.69	218.717	6.661	35
2024-01-01	975 - Homeowner Pool with Indemnity	Ukrainian CU	97527638	\$424,757.32	211.009	6.685	46
2024-01-01	975 - Homeowner Pool with Indemnity	Ukrainian CU	97527639	\$1,134,354.39	224.069	6.435	60
2024-01-01	975 - Homeowner Pool with Indemnity	Bank of Nova Scotia	97527640	\$139,030,317.74	139.028	6.071	36
2024-01-01	975 - Homeowner Pool with Indemnity	Bank of Nova Scotia	97527641	\$279,157,628.63	227.007	6.043	36
2024-01-01	975 - Homeowner Pool with Indemnity	Bank of Nova Scotia	97527643	\$27,408,432.62	139.073	6.01	60
2024-01-01	975 - Homeowner Pool with Indemnity	Bank of Nova Scotia	97527644	\$45,638,601.41	222.257	7.829	5
2024-01-01	975 - Homeowner Pool with Indemnity	Bank of Nova Scotia	97527645	\$25,035,248.39	252.569	5.875	60
2024-01-01	975 - Homeowner Pool with Indemnity	Bank of Nova Scotia	97527646	\$25,766,485.98	136.615	5.963	48
2024-01-01	975 - Homeowner Pool with Indemnity	MCAP Service Corporation	97527647	\$1,673,677.27	236.665	4.933	26
2024-01-01	975 - Homeowner Pool with Indemnity	MCAP Service Corporation	97527648	\$1,181,178.38	255.888	5.443	42
2024-01-01	975 - Homeowner Pool with Indemnity	MCAP Service Corporation	97527649	\$1,704,246.07	161.371	5.147	58
2024-01-01	975 - Homeowner Pool with Indemnity	MCAP Service Corporation	97527650	\$1,670,829.31	254.404	1.898	27
2024-01-01	975 - Homeowner Pool with Indemnity	MCAP Service Corporation	97527651	\$1,892,973.47	238.125	3.208	42
2024-01-01	975 - Homeowner Pool with Indemnity	MCAP Service Corporation	97527652	\$1,426,828.00	299.999	5.583	48
2024-01-01	975 - Homeowner Pool with Indemnity	MCAP Service Corporation	97527653	\$1,309,206.41	246.644	6.118	56
2024-01-01	975 - Homeowner Pool with Indemnity	MCAP Service Corporation	97527654	\$494,752.24	284.902	4.99	11
2024-01-01	975 - Homeowner Pool with Indemnity	MCAP Corporation	97527655	\$689,289.25	211.1	5.189	14
2024-01-01	975 - Homeowner Pool with Indemnity	MCAP Corporation	97527656	\$1,814,789.78	253.196	1.637	30
2024-01-01	975 - Homeowner Pool with Indemnity	MCAP Corporation	97527657	\$764,833.47	198.915	1.939	36
2024-01-01	975 - Homeowner Pool with Indemnity	MCAP Corporation	97527658	\$866,856.51	194.778	2.939	41
2024-01-01	975 - Homeowner Pool with Indemnity	Equitable Bank	97527660	\$513,792.32	120.676	4.962	57
2024-01-01	975 - Homeowner Pool with Indemnity	Equitable Bank	97527661	\$199,242.62	238.869	1.84	23
2024-01-01	975 - Homeowner Pool with Indemnity	Equitable Bank	97527663	\$1,965,715.51	267.024	5.014	47
2024-01-01	975 - Homeowner Pool with Indemnity	Equitable Bank	97527664	\$438,922.33	253.637	6.746	59
2024-01-01	975 - Homeowner Pool with Indemnity	Equitable Bank	97527665	\$386,109.32	224.66	5.288	13
2024-01-01	975 - Homeowner Pool with Indemnity	Equitable Bank	97527666	\$179,657.68	275.001	2.84	37
2024-01-01	975 - Homeowner Pool with Indemnity	Equitable Bank	97527669	\$1,968,038.85	268.874	6.117	36
2024-01-01	975 - Homeowner Pool with Indemnity	Equitable Bank	97527670	\$1,436,715.29	288.346	4.685	36
2024-01-01	975 - Homeowner Pool with Indemnity	Equitable Bank	97527671	\$276,261.93	155.097	1.69	36
2024-01-01	975 - Homeowner Pool with Indemnity	Equitable Bank	97527672	\$1,997,855.04	152.236	5.416	60
2024-01-01	975 - Homeowner Pool with Indemnity	Equitable Bank	97527673	\$717,589.08	266.621	5.561	53
2024-01-01	975 - Homeowner Pool with Indemnity	Equitable Bank	97527674	\$849,555.62	232.85	2.471	28
2024-01-01	975 - Homeowner Pool with Indemnity	Equitable Bank	97527676	\$237,890.02	249.794	2.69	10
2024-01-01	975 - Homeowner Pool with Indemnity	Equitable Bank	97527677	\$1,888,476.36	152.689	4.862	58
2024-01-01	975 - Homeowner Pool with Indemnity	Equitable Bank	97527678	\$301,677.82	283.315	4.64	46
2024-01-01	975 - Homeowner Pool with Indemnity	Equitable Bank	97527679	\$388,446.58	230.999	3.44	45
2024-01-01	975 - Homeowner Pool with Indemnity	Equitable Bank	97527680	\$489,008.05	233.763	2.074	20
2024-01-01	975 - Homeowner Pool with Indemnity	Equitable Bank	97527681	\$653,377.56	273.991	2.679	56
2024-01-01	975 - Homeowner Pool with Indemnity	Peoples Trust Company	97527682	\$200,683.39	277.986	2.64	37
2024-01-01	975 - Homeowner Pool with Indemnity	Peoples Trust Company	97527684	\$345,936.11	248.993	2.99	9
2024-01-01	975 - Homeowner Pool with Indemnity	Peoples Trust Company	97527685	\$429,508.98	205.536	5.44	34
2024-01-01	975 - Homeowner Pool with Indemnity	Peoples Trust Company	97527686	\$192,687.08	295.156	6.59	23
2024-01-01	975 - Homeowner Pool with Indemnity	Peoples Trust Company	97527687	\$266,044.79	231.419	4.44	41
2024-01-01	975 - Homeowner Pool with Indemnity	Equitable Bank	97527688	\$384,662.44	250.805	8.318	12
2024-01-01	975 - Homeowner Pool with Indemnity	RBC Dominion Securities Incorporat	97527689	\$729,455.42	254.904	2.803	53
2024-01-01	975 - Homeowner Pool with Indemnity	RBC Dominion Securities Incorporat	97527690	\$469,393.48	244.406	5.425	50
2024-01-01	975 - Homeowner Pool with Indemnity	RBC Dominion Securities Incorporat	97527692	\$357,873.28	255.013	2.79	14
2024-01-01	975 - Homeowner Pool with Indemnity	RBC Dominion Securities Incorporat	97527693	\$205,168.30	149.695	2.513	41
2024-01-01	975 - Homeowner Pool with Indemnity	RBC Dominion Securities Incorporat	97527694	\$843,384.00	229.597	2.867	13
2024-01-01	975 - Homeowner Pool with Indemnity	RBC Dominion Securities Incorporat	97527696	\$623,908.94	256.234	6.149	34
2024-01-01	975 - Homeowner Pool with Indemnity	TD Securities Inc.	97527698	\$234,032.22	139.073	1.69	12
2024-01-01	975 - Homeowner Pool with Indemnity	TD Securities Inc.	97527699	\$199,366.23	158.908	2.566	13
2024-01-01	975 - Homeowner Pool with Indemnity	TD Securities Inc.	97527700	\$1,300,469.28	158.643	4.779	37
2024-01-01	975 - Homeowner Pool with Indemnity	TD Securities Inc.	97527701	\$275,066.11	183.095	3.302	42
2024-01-01	975 - Homeowner Pool with Indemnity	TD Securities Inc.	97527702	\$152,689.89	201.769	1.69	22
2024-01-01	975 - Homeowner Pool with Indemnity	TD Securities Inc.	97527703	\$74,049.95	48.772	2.59	11

2024-01-01	975 - Homeowner Pool with Indemnity	TD Securities Inc.	97527704	\$1,514,383.69	266.114	2.571	33
2024-01-01	975 - Homeowner Pool with Indemnity	TD Securities Inc.	97527705	\$202,955.96	190.757	3.74	43
2024-01-01	975 - Homeowner Pool with Indemnity	TD Securities Inc.	97527706	\$279,918.48	213.735	3.189	18
2024-01-01	975 - Homeowner Pool with Indemnity	TD Securities Inc.	97527707	\$686,085.44	219.713	5.586	43
2024-01-01	975 - Homeowner Pool with Indemnity	TD Securities Inc.	97527708	\$9,165,967.57	243.024	4.803	58
2024-01-01	975 - Homeowner Pool with Indemnity	MCAP Corporation	97527711	\$1,020,395.05	190.594	3.123	8
2024-01-01	975 - Homeowner Pool with Indemnity	MCAP Corporation	97527712	\$873,912.39	280.821	5.388	44
2024-01-01	975 - Homeowner Pool with Indemnity	MCAP Corporation	97527713	\$874,282.81	187.513	4.475	47
2024-01-01	975 - Homeowner Pool with Indemnity	MCAP Service Corporation	97527714	\$1,185,235.21	252.118	5.097	8
2024-01-01	975 - Homeowner Pool with Indemnity	MCAP Service Corporation	97527715	\$1,055,000.70	200.137	1.877	8
2024-01-01	975 - Homeowner Pool with Indemnity	MCAP Service Corporation	97527716	\$1,098,285.69	213.404	2.501	12
2024-01-01	975 - Homeowner Pool with Indemnity	MCAP Service Corporation	97527718	\$1,433,040.60	237.603	2.634	15
2024-01-01	975 - Homeowner Pool with Indemnity	MCAP Service Corporation	97527719	\$1,257,926.35	195.698	3.906	19
2024-01-01	975 - Homeowner Pool with Indemnity	MCAP Service Corporation	97527720	\$1,106,955.59	135.403	4.962	28
2024-01-01	975 - Homeowner Pool with Indemnity	MCAP Service Corporation	97527721	\$927,273.75	269.837	2.587	33
2024-01-01	975 - Homeowner Pool with Indemnity	MCAP Service Corporation	97527722	\$1,240,000.60	226.262	3.103	41
2024-01-01	975 - Homeowner Pool with Indemnity	MCAP Service Corporation	97527723	\$1,151,187.93	231.233	3.483	42
2024-01-01	981 - CORRA Adjustable Rate Pool	DUCA Financial Services Credit Unio	98100709	\$159,236.29	224.887	7.2	49
2024-01-01	981 - CORRA Adjustable Rate Pool	RBC Dominion Securities Incorporat	98100710	\$8,456,260.89	205.114	6.358	59
2024-01-01	981 - CORRA Adjustable Rate Pool	RBC Dominion Securities Incorporat	98100711	\$2,191,127.71	218.431	6.349	59
2024-01-01	981 - CORRA Adjustable Rate Pool	RBC Dominion Securities Incorporat	98100712	\$12,937,466.23	224.14	6.297	59
2024-01-01	981 - CORRA Adjustable Rate Pool	First National Financial GP	98100713	\$836,910.52	189.23514	5.8688	39
2024-01-01	981 - CORRA Adjustable Rate Pool	Merrill Lynch Canada Inc	98100714	\$8,125,201.05	245.103	6.0239	36
2024-01-01	981 - CORRA Adjustable Rate Pool	Peoples Trust Company	98100715	\$4,177,408.19	237.095	6.045	60
2024-01-01	981 - CORRA Adjustable Rate Pool	Alterna Savings and CU Ltd.	98100716	\$2,937,315.27	278.82777	6.1729	60
2024-01-01	981 - CORRA Adjustable Rate Pool	Peoples Trust Company	98100717	\$3,724,134.83	200.151	6.257	59
2024-01-01	981 - CORRA Adjustable Rate Pool	Peoples Trust Company	98100718	\$5,017,207.28	273.556	6.236	60
2024-01-01	981 - CORRA Adjustable Rate Pool	RBC Dominion Securities Incorporat	98100719	\$1,827,079.85	269.217	6.2189	60
2024-01-01	981 - CORRA Adjustable Rate Pool	Merrill Lynch Canada Inc	98100720	\$574,091.24	228.23138	6.0952	46
2024-01-01	981 - CORRA Adjustable Rate Pool	Merrill Lynch Canada Inc	98100721	\$4,018,802.78	168.02691	6.1808	56
2024-01-01	981 - CORRA Adjustable Rate Pool	BMO Nesbitt Burns Inc.	98100722	\$6,288,811.63	235.784	5.982	58
2024-01-01	981 - CORRA Adjustable Rate Pool	BMO Nesbitt Burns Inc.	98100723	\$300,000.00	300	5.99	60
2024-01-01	981 - CORRA Adjustable Rate Pool	ICICI Bank Canada	98100724	\$4,256,840.81	260.109	6.281	60
2024-01-01	981 - CORRA Adjustable Rate Pool	National Bank of Canada	98100725	\$7,863,532.43	214.262	6.346	59
2024-01-01	981 - CORRA Adjustable Rate Pool	National Bank of Canada	98100726	\$3,621,729.50	254.568	6.346	59
2024-01-01	981 - CORRA Adjustable Rate Pool	Merrill Lynch Canada Inc	98100727	\$13,367,770.57	251.861	6.259	60
2024-01-01	981 - CORRA Adjustable Rate Pool	Merrill Lynch Canada Inc	98100728	\$1,052,686.99	142.732	6.327	59
2024-01-01	981 - CORRA Adjustable Rate Pool	Merrill Lynch Canada Inc	98100729	\$1,917,411.15	248.926	6.283	54
2024-01-01	981 - CORRA Adjustable Rate Pool	National Bank of Canada	98100731	\$4,632,183.72	248.136	6.545	59
2024-01-01	981 - CORRA Adjustable Rate Pool	National Bank of Canada	98100732	\$5,707,480.57	151.711	6.679	59
2024-01-01	981 - CORRA Adjustable Rate Pool	National Bank of Canada	98100733	\$6,394,445.47	140.963	6.597	51
2024-01-01	981 - CORRA Adjustable Rate Pool	National Bank of Canada	98100734	\$6,606,586.52	264.76	6.607	53
2024-01-01	981 - CORRA Adjustable Rate Pool	National Bank of Canada	98100735	\$7,757,788.83	282.722	6.478	59
2024-01-01	981 - CORRA Adjustable Rate Pool	National Bank of Canada	98100736	\$8,102,760.54	248.231	6.197	45
2024-01-01	981 - CORRA Adjustable Rate Pool	National Bank of Canada	98100737	\$8,737,481.28	264.185	6.486	59
2024-01-01	981 - CORRA Adjustable Rate Pool	National Bank of Canada	98100738	\$12,736,155.99	259.031	6.393	47
2024-01-01	981 - CORRA Adjustable Rate Pool	National Bank of Canada	98100739	\$23,079,541.14	244.515	6.609	58
2024-01-01	981 - CORRA Adjustable Rate Pool	National Bank of Canada	98100740	\$27,060,160.16	263.375	6.593	52
2024-01-01	981 - CORRA Adjustable Rate Pool	National Bank of Canada	98100741	\$65,229,081.04	272.554	6.503	49
2024-01-01	981 - CORRA Adjustable Rate Pool	National Bank of Canada	98100742	\$52,379,767.56	258.641	6.59	52
2024-01-01	981 - CORRA Adjustable Rate Pool	National Bank Financial Inc	98100743	\$6,728,687.18	178.886	6.268	59
2024-01-01	981 - CORRA Adjustable Rate Pool	National Bank Financial Inc	98100744	\$4,972,287.31	154.715	5.946	60
2024-01-01	981 - CORRA Adjustable Rate Pool	National Bank Financial Inc	98100745	\$24,614,087.36	265.472	6.403	60
2024-01-01	981 - CORRA Adjustable Rate Pool	National Bank Financial Inc	98100746	\$21,940,841.14	265.452	6.154	60
2024-01-01	981 - CORRA Adjustable Rate Pool	National Bank Financial Inc	98100747	\$45,333,424.89	273.85	6.053	60
2024-01-01	981 - CORRA Adjustable Rate Pool	National Bank Financial Inc	98100748	\$10,142,909.13	288.26836	6.2646	60
2024-01-01	981 - CORRA Adjustable Rate Pool	Home Trust Company	98100749	\$3,653,651.86	217.009	6.3	60
2024-01-01	981 - CORRA Adjustable Rate Pool	Concentra Bank	98100750	\$737,014.91	199.178	8.0633	39
2024-01-01	981 - CORRA Adjustable Rate Pool	TD Securities Inc.	98100751	\$709,741.09	192.724	6.31	34
2024-01-01	981 - CORRA Adjustable Rate Pool	TD Securities Inc.	98100752	\$2,325,692.72	294.78438	6.2028	60
2024-01-01	981 - CORRA Adjustable Rate Pool	Scotia Capital Inc	98100753	\$87,242.75	50.806	6.219	51
2024-01-01	981 - CORRA Adjustable Rate Pool	MCAP Corporation	98100754	\$4,590,461.53	208.469	6.007	55
2024-01-01	981 - CORRA Adjustable Rate Pool	MCAP Service Corporation	98100755	\$22,131,846.78	245.053	5.941	38
2024-01-01	981 - CORRA Adjustable Rate Pool	MCAP Service Corporation	98100756	\$7,858,749.71	141.242	5.883	38
2024-01-01	981 - CORRA Adjustable Rate Pool	MCAP Service Corporation	98100757	\$2,617,205.78	220.46	6.08	41
2024-01-01	981 - CORRA Adjustable Rate Pool	MCAP Service Corporation	98100758	\$4,866,995.17	200.652	6.155	47
2024-01-01	981 - CORRA Adjustable Rate Pool	MCAP Service Corporation	98100759	\$10,552,645.27	255.04	6.319	53
2024-01-01	981 - CORRA Adjustable Rate Pool	MCAP Service Corporation	98100760	\$2,915,515.74	143.949	6.254	52
2024-01-01	981 - CORRA Adjustable Rate Pool	MCAP Service Corporation	98100761	\$9,650,994.98	264.942	6.274	48
2024-01-01	981 - CORRA Adjustable Rate Pool	MCAP Service Corporation	98100762	\$8,070,992.10	252.254	6.2	54
2024-01-01	981 - CORRA Adjustable Rate Pool	MCAP Service Corporation	98100763	\$19,532,913.96	250.44	6.223	55
2024-01-01	981 - CORRA Adjustable Rate Pool	MCAP Service Corporation	98100764	\$1,826,563.30	267.037	6.062	35
2024-01-01	981 - CORRA Adjustable Rate Pool	MCAP Service Corporation	98100765	\$1,237,151.44	261.431	6.098	44
2024-01-01	981 - CORRA Adjustable Rate Pool	MCAP Corporation	98100766	\$1,754,000.75	216.427	8.0633	42
2024-01-01	981 - CORRA Adjustable Rate Pool	MCAP Corporation	98100767	\$1,234,470.96	193.894	5.873	49
2024-01-01	981 - CORRA Adjustable Rate Pool	MCAP Corporation	98100768	\$736,235.47	229.528	6.197	50
2024-01-01	981 - CORRA Adjustable Rate Pool	MCAP Corporation	98100769	\$1,915,892.71	186.288	6.134	54
2024-01-01	981 - CORRA Adjustable Rate Pool	MCAP Corporation	98100770	\$1,375,188.61	176.801	6.712	54
2024-01-01	981 - CORRA Adjustable Rate Pool	MCAP Corporation	98100771	\$1,380,507.19	219.637	6.156	56
2024-01-01	981 - CORRA Adjustable Rate Pool	RBC Dominion Securities Incorporat	98100772	\$521,342.22	288	6.1	48
2024-01-01	981 - CORRA Adjustable Rate Pool	RBC Dominion Securities Incorporat	98100773	\$330,096.54	283.998	6.3	44
2024-01-01	981 - CORRA Adjustable Rate Pool	RBC Dominion Securities Incorporat	98100774	\$122,553.78	146.717	6.19	15

2024-01-01	981 - CORRA Adjustable Rate Pool	TD Securities Inc.	98100775	\$207,000.29	187	6.0239	7
2024-01-01	981 - CORRA Adjustable Rate Pool	TD Securities Inc.	98100776	\$43,287.04	22.446	6.4137	22
2024-01-01	981 - CORRA Adjustable Rate Pool	TD Securities Inc.	98100777	\$207,461.33	165.255	6.2189	48
2024-01-01	981 - CORRA Adjustable Rate Pool	TD Securities Inc.	98100778	\$1,143,409.06	191.551	6.136	46
2024-01-01	981 - CORRA Adjustable Rate Pool	TD Securities Inc.	98100779	\$1,199,881.81	213.957	6.159	44
2024-01-01	981 - CORRA Adjustable Rate Pool	TD Securities Inc.	98100780	\$57,715,786.05	270.52175	6.2202	60
2024-01-01	981 - CORRA Adjustable Rate Pool	TD Securities Inc.	98100781	\$4,761,319.94	196.054	6.157	60
2024-01-01	981 - CORRA Adjustable Rate Pool	MCAP Corporation	98100782	\$1,325,012.68	284.327	6.2189	58
2024-01-01	981 - CORRA Adjustable Rate Pool	MCAP Service Corporation	98100783	\$911,706.58	234.103	6.117	42
2024-01-01	981 - CORRA Adjustable Rate Pool	MCAP Service Corporation	98100784	\$1,050,180.56	205.19	6.242	48
2024-01-01	981 - CORRA Adjustable Rate Pool	MCAP Service Corporation	98100785	\$867,722.19	142.837	6.226	53
2024-01-01	986 - CORRA Variable Rate Pool	Bank of Montreal	98600169	\$31,709,290.50	319.899	6.006	35
2024-01-01	986 - CORRA Variable Rate Pool	Alterna Savings and CU Ltd.	98600170	\$2,765,712.77	317.732	5.915	47
2024-01-01	987 - Weighted Average Coupon Pool	Bank of Nova Scotia	98700656	\$25,451,902.39	239.408	6.086	37
2024-01-01	987 - Weighted Average Coupon Pool	Bank of Nova Scotia	98700657	\$15,539,653.05	140.401	6.714	60
2024-01-01	987 - Weighted Average Coupon Pool	Bank of Nova Scotia	98700658	\$15,337,877.90	224.801	6.63	60
2024-01-01	990 - Social Housing Loan Pool	Bank of Nova Scotia	99000417	\$33,565,399.12	419.999	4.1	120
2024-01-01	990 - Social Housing Loan Pool	Bank of Nova Scotia	99000418	\$7,343,985.36	37.333	5.05	40
2024-01-01	990 - Social Housing Loan Pool	Bank of Nova Scotia	99000419	\$2,098,540.67	47.999	5.05	48
2024-01-01	990 - Social Housing Loan Pool	Peoples Trust Company	99000420	\$933,987.38	21.999	7.25	22
2024-01-01	990 - Social Housing Loan Pool	Peoples Trust Company	99000421	\$251,895.15	45.999	7.25	46
2024-02-01	867 - Collateral Mortgage Pool - Fixed Rate	Laurentian Bank of Canada	86707234	\$10,157,038.71	281.187	5.918	36
2024-02-01	867 - Collateral Mortgage Pool - Fixed Rate	Laurentian Bank of Canada	86707235	\$4,812,174.99	221.978	6.066	12
2024-02-01	867 - Collateral Mortgage Pool - Fixed Rate	Laurentian Bank of Canada	86707237	\$2,892,176.99	248.542	5.014	47
2024-02-01	867 - Collateral Mortgage Pool - Fixed Rate	Féd. des Caisses Desj. du Qc	86707240	\$157,953,419.22	250.408	5.9	34
2024-02-01	867 - Collateral Mortgage Pool - Fixed Rate	Féd. des Caisses Desj. du Qc	86707241	\$54,298,156.72	244.352	6.396	34
2024-02-01	867 - Collateral Mortgage Pool - Fixed Rate	Féd. des Caisses Desj. du Qc	86707242	\$43,135,740.08	258.71	5.9	46
2024-02-01	867 - Collateral Mortgage Pool - Fixed Rate	Féd. des Caisses Desj. du Qc	86707243	\$39,410,666.65	251.741	2.335	22
2024-02-01	867 - Collateral Mortgage Pool - Fixed Rate	Féd. des Caisses Desj. du Qc	86707244	\$37,733,757.48	239.858	2.762	16
2024-02-01	867 - Collateral Mortgage Pool - Fixed Rate	Féd. des Caisses Desj. du Qc	86707245	\$36,382,505.73	241.101	2.736	16
2024-02-01	867 - Collateral Mortgage Pool - Fixed Rate	Féd. des Caisses Desj. du Qc	86707246	\$34,924,088.14	256.625	2.63	40
2024-02-01	867 - Collateral Mortgage Pool - Fixed Rate	Canadian Imperial Bank Of Commer	86707248	\$9,203,019.24	246.406	6.127	48
2024-02-01	867 - Collateral Mortgage Pool - Fixed Rate	Canadian Imperial Bank Of Commer	86707249	\$9,068,124.20	138.233	5.98	36
2024-02-01	867 - Collateral Mortgage Pool - Fixed Rate	Canadian Imperial Bank Of Commer	86707250	\$3,525,966.89	113.558	6.067	48
2024-02-01	867 - Collateral Mortgage Pool - Fixed Rate	Canadian Imperial Bank Of Commer	86707251	\$104,794,579.69	241.687	6.174	36
2024-02-01	867 - Collateral Mortgage Pool - Fixed Rate	Canadian Imperial Bank Of Commer	86707252	\$14,850,793.19	242.888	5.962	60
2024-02-01	867 - Collateral Mortgage Pool - Fixed Rate	Canadian Imperial Bank Of Commer	86707253	\$8,359,104.05	115.26	6.006	60
2024-02-01	867 - Collateral Mortgage Pool - Fixed Rate	Canadian Imperial Bank Of Commer	86707255	\$22,959,217.77	243.318	6.43	24
2024-02-01	867 - Collateral Mortgage Pool - Fixed Rate	Vancouver City Savings CU	86707256	\$59,636,983.00	283.511	4.785	57
2024-02-01	867 - Collateral Mortgage Pool - Fixed Rate	HSBC Bank Canada	86707257	\$7,077,225.94	255.088	6.389	23
2024-02-01	867 - Collateral Mortgage Pool - Fixed Rate	HSBC Bank Canada	86707258	\$25,163,172.45	273.128	5.921	34
2024-02-01	867 - Collateral Mortgage Pool - Fixed Rate	HSBC Bank Canada	86707259	\$22,203,377.71	276.314	5.351	58
2024-02-01	867 - Collateral Mortgage Pool - Fixed Rate	StellerVista Credit Union	86707260	\$6,079,525.97	244.998	3.677	44
2024-02-01	867 - Collateral Mortgage Pool - Fixed Rate	Alterna Savings and CU Ltd.	86707261	\$2,737,943.57	258.62	5.526	59
2024-02-01	867 - Collateral Mortgage Pool - Fixed Rate	Bank of Nova Scotia	86707263	\$74,115,295.44	274.068	5.577	60
2024-02-01	867 - Collateral Mortgage Pool - Fixed Rate	Pathwise Credit Union Limited	86707264	\$2,699,575.88	246.785	2.516	12
2024-02-01	867 - Collateral Mortgage Pool - Fixed Rate	Pathwise Credit Union Limited	86707265	\$2,917,975.76	219.549	3.571	43
2024-02-01	867 - Collateral Mortgage Pool - Fixed Rate	Servus CU Ltd.	86707266	\$4,197,053.45	260.776	4.974	28
2024-02-01	867 - Collateral Mortgage Pool - Fixed Rate	Servus CU Ltd.	86707267	\$9,330,251.30	275.658	5.688	35
2024-02-01	867 - Collateral Mortgage Pool - Fixed Rate	Servus CU Ltd.	86707268	\$15,187,643.88	281.531	5.599	59
2024-02-01	867 - Collateral Mortgage Pool - Fixed Rate	ATB Financial	86707269	\$20,638,794.35	231.917	5.316	60
2024-02-01	867 - Collateral Mortgage Pool - Fixed Rate	ATB Financial	86707271	\$23,861,993.57	157.206	5.389	60
2024-02-01	867 - Collateral Mortgage Pool - Fixed Rate	ATB Financial	86707272	\$15,294,564.72	156.99	5.642	35
2024-02-01	867 - Collateral Mortgage Pool - Fixed Rate	ATB Financial	86707273	\$6,883,257.93	232.099	5.753	36
2024-02-01	867 - Collateral Mortgage Pool - Fixed Rate	Royal Bank of Canada	86707274	\$6,361,170.88	119.586	6.336	7
2024-02-01	867 - Collateral Mortgage Pool - Fixed Rate	Royal Bank of Canada	86707275	\$14,281,126.51	124.241	5.751	19
2024-02-01	867 - Collateral Mortgage Pool - Fixed Rate	Royal Bank of Canada	86707276	\$15,065,277.26	247.132	6.309	22
2024-02-01	881 - CORRA Collateral Mortgage Pool - Adjustable Rate	Bank of Nova Scotia	88100065	\$18,967,904.34	252.558	6.488	60
2024-02-01	886 - CORRA Collateral Mortgage Pool - Variable Rate	Féd. des Caisses Desj. du Qc	88600096	\$36,176,131.04	239.806	6.846	58
2024-02-01	886 - CORRA Collateral Mortgage Pool - Variable Rate	Féd. des Caisses Desj. du Qc	88600097	\$5,046,823.60	365.109	6.619	22
2024-02-01	886 - CORRA Collateral Mortgage Pool - Variable Rate	Canadian Imperial Bank Of Commer	88600098	\$9,915,242.21	132.213	6.813	36
2024-02-01	886 - CORRA Collateral Mortgage Pool - Variable Rate	Canadian Imperial Bank Of Commer	88600099	\$23,061,487.45	237.932	6.849	36
2024-02-01	886 - CORRA Collateral Mortgage Pool - Variable Rate	HSBC Bank Canada	88600100	\$4,407,962.47	253.769	6.012	32
2024-02-01	886 - CORRA Collateral Mortgage Pool - Variable Rate	HSBC Bank Canada	88600101	\$6,736,941.82	263.25	6.241	19
2024-02-01	886 - CORRA Collateral Mortgage Pool - Variable Rate	HSBC Bank Canada	88600102	\$6,919,692.61	152.238	6.353	60
2024-02-01	886 - CORRA Collateral Mortgage Pool - Variable Rate	HSBC Bank Canada	88600103	\$53,228,997.11	260.229	6.334	60
2024-02-01	964 - Homeowner Loan Pool	First National Financial GP	96400435	\$2,079,243.94	214.55678	7.6315	12
2024-02-01	965 - Multiple Family Prepayable Loan Pool	Laurentian Bank of Canada	96502065	\$2,416,828.48	296.478	6.854	10
2024-02-01	965 - Multiple Family Prepayable Loan Pool	Laurentian Bank of Canada	96502066	\$12,287,444.50	499.136	4.231	120
2024-02-01	965 - Multiple Family Prepayable Loan Pool	Féd. des Caisses Desj. du Qc	96502068	\$435,462,881.68	503.802	4.511	58
2024-02-01	965 - Multiple Family Prepayable Loan Pool	Féd. des Caisses Desj. du Qc	96502069	\$11,044,998.37	259.456	6.47	22
2024-02-01	965 - Multiple Family Prepayable Loan Pool	Féd. des Caisses Desj. du Qc	96502070	\$4,932,475.42	548.845	3.999	45
2024-02-01	965 - Multiple Family Prepayable Loan Pool	Féd. des Caisses Desj. du Qc	96502071	\$21,472,861.61	559.097	3.972	52
2024-02-01	965 - Multiple Family Prepayable Loan Pool	Féd. des Caisses Desj. du Qc	96502072	\$155,119,188.95	305.779	6.628	10
2024-02-01	965 - Multiple Family Prepayable Loan Pool	Féd. des Caisses Desj. du Qc	96502073	\$25,677,783.37	299.394	2.86	16
2024-02-01	965 - Multiple Family Prepayable Loan Pool	Bank of Montreal	96502074	\$31,111,545.15	594.321	4.2	114
2024-02-01	965 - Multiple Family Prepayable Loan Pool	Royal Bank of Canada	96502077	\$537,231,932.27	300.486	1.421	18
2024-02-01	965 - Multiple Family Prepayable Loan Pool	Royal Bank of Canada	96502078	\$182,177,745.78	505.036	4.417	119
2024-02-01	965 - Multiple Family Prepayable Loan Pool	Royal Bank of Canada	96502079	\$152,253,897.62	514.769	3.317	119
2024-02-01	965 - Multiple Family Prepayable Loan Pool	National Bank Financial Inc	96502080	\$2,018,101.05	599.996	4.49	103
2024-02-01	965 - Multiple Family Prepayable Loan Pool	DUCA Financial Services Credit Unio	96502081	\$187,143,421.32	440.115	4.273	121
2024-02-01	965 - Multiple Family Prepayable Loan Pool	First National Financial GP	96502082	\$176,784,999.72	486.04408	4.2534	121

2024-02-01	965 - Multiple Family Prepayable Loan Pool	First National Financial GP	96502084	\$155,739,227.33	465.55959	4.5646	121
2024-02-01	965 - Multiple Family Prepayable Loan Pool	National Bank of Canada	96502085	\$116,543,547.99	570.878	4.272	60
2024-02-01	965 - Multiple Family Prepayable Loan Pool	National Bank of Canada	96502086	\$6,870,920.69	509.85	5.125	60
2024-02-01	965 - Multiple Family Prepayable Loan Pool	National Bank of Canada	96502087	\$32,423,311.50	454.147	2.207	101
2024-02-01	965 - Multiple Family Prepayable Loan Pool	National Bank of Canada	96502088	\$8,146,444.16	425.68	1.991	41
2024-02-01	965 - Multiple Family Prepayable Loan Pool	National Bank of Canada	96502089	\$89,346,209.15	506.408	3.948	54
2024-02-01	965 - Multiple Family Prepayable Loan Pool	National Bank of Canada	96502090	\$60,889,539.28	467.374	2.582	49
2024-02-01	965 - Multiple Family Prepayable Loan Pool	RFA Bank of Canada	96502092	\$69,437,268.47	454.896	3.995	121
2024-02-01	965 - Multiple Family Prepayable Loan Pool	TD Securities Inc.	96502093	\$30,507,993.15	461.368	4.167	118
2024-02-01	965 - Multiple Family Prepayable Loan Pool	TD Securities Inc.	96502094	\$5,133,811.78	476.999	4.5	121
2024-02-01	965 - Multiple Family Prepayable Loan Pool	TD Securities Inc.	96502096	\$44,503,861.80	479.999	4.08	85
2024-02-01	965 - Multiple Family Prepayable Loan Pool	BMO Nesbitt Burns Inc.	96502097	\$189,047,239.12	507.17639	3.7983	121
2024-02-01	965 - Multiple Family Prepayable Loan Pool	BMO Nesbitt Burns Inc.	96502098	\$105,715,370.37	489.764	3.9273	121
2024-02-01	965 - Multiple Family Prepayable Loan Pool	BMO Nesbitt Burns Inc.	96502099	\$90,807,034.48	592.377	4.02661	64
2024-02-01	965 - Multiple Family Prepayable Loan Pool	BMO Nesbitt Burns Inc.	96502100	\$41,698,671.59	513.389	4.6795	64
2024-02-01	965 - Multiple Family Prepayable Loan Pool	Caisse pop. acadienne Itée	96502101	\$10,650,230.00	479.991	4.25	121
2024-02-01	965 - Multiple Family Prepayable Loan Pool	Caisse pop. acadienne Itée	96502102	\$13,352,732.50	599.983	4.25	121
2024-02-01	965 - Multiple Family Prepayable Loan Pool	TD Securities Inc.	96502103	\$185,331,560.85	489.076	4.192	121
2024-02-01	965 - Multiple Family Prepayable Loan Pool	Equitable Bank	96502104	\$527,094,375.73	508.14489	4.312	121
2024-02-01	965 - Multiple Family Prepayable Loan Pool	Equitable Bank	96502105	\$74,319,075.00	539.418	4.31	64
2024-02-01	965 - Multiple Family Prepayable Loan Pool	Equitable Trust	96502106	\$101,660,739.62	529.346	4.188	121
2024-02-01	965 - Multiple Family Prepayable Loan Pool	Equitable Trust	96502107	\$134,057,624.86	466.232	4.689	121
2024-02-01	965 - Multiple Family Prepayable Loan Pool	TD Securities Inc.	96502108	\$25,906,518.11	479.999	4.062	121
2024-02-01	965 - Multiple Family Prepayable Loan Pool	MCAP Service Corporation	96502110	\$9,906,162.02	124.999	5.55	29
2024-02-01	966 - Multiple Family Pool with Closed Loans	Canadian Imperial Bank Of Commer	96602402	\$4,089,796.86	273	2.645	33
2024-02-01	966 - Multiple Family Pool with Closed Loans	Canadian Imperial Bank Of Commer	96602403	\$3,779,775.05	315	2.185	75
2024-02-01	966 - Multiple Family Pool with Closed Loans	Canadian Imperial Bank Of Commer	96602405	\$3,658,572.66	382	2.305	82
2024-02-01	966 - Multiple Family Pool with Closed Loans	Canadian Imperial Bank Of Commer	96602406	\$3,400,668.09	309.72	2.95	28
2024-02-01	966 - Multiple Family Pool with Closed Loans	Canadian Imperial Bank Of Commer	96602407	\$39,476,534.02	297.609	2.426	12
2024-02-01	966 - Multiple Family Pool with Closed Loans	Canadian Imperial Bank Of Commer	96602408	\$9,600,884.99	272.935	1.883	17
2024-02-01	966 - Multiple Family Pool with Closed Loans	Canadian Imperial Bank Of Commer	96602409	\$3,518,014.75	373.023	2.369	30
2024-02-01	966 - Multiple Family Pool with Closed Loans	Canadian Imperial Bank Of Commer	96602410	\$15,986,517.60	264.413	2.053	24
2024-02-01	966 - Multiple Family Pool with Closed Loans	Canadian Imperial Bank Of Commer	96602411	\$14,423,969.98	366.902	3.557	57
2024-02-01	966 - Multiple Family Pool with Closed Loans	Canadian Imperial Bank Of Commer	96602413	\$4,563,570.79	229	4.032	49
2024-02-01	966 - Multiple Family Pool with Closed Loans	Canadian Imperial Bank Of Commer	96602414	\$4,135,196.60	282.086	2.854	71
2024-02-01	966 - Multiple Family Pool with Closed Loans	National Bank Financial Inc	96602415	\$7,803,779.99	463.085	3.6925	103
2024-02-01	966 - Multiple Family Pool with Closed Loans	Peoples Trust Company	96602416	\$240,745,209.93	513.394	4.518	121
2024-02-01	966 - Multiple Family Pool with Closed Loans	Peoples Trust Company	96602417	\$119,451,478.25	470.085	4.437	121
2024-02-01	966 - Multiple Family Pool with Closed Loans	FirstOntario Credit Union Limited	96602419	\$14,212,160.67	474.865	4.4	121
2024-02-01	966 - Multiple Family Pool with Closed Loans	Manulife Bank of Canada	96602421	\$203,320,682.40	547.66459	4.2904	121
2024-02-01	966 - Multiple Family Pool with Closed Loans	CIBC World Markets Inc.	96602423	\$114,854,492.01	574.13349	4.0175	121
2024-02-01	966 - Multiple Family Pool with Closed Loans	CIBC World Markets Inc.	96602424	\$30,380,765.02	598.669	4.472	121
2024-02-01	966 - Multiple Family Pool with Closed Loans	League Savings & Mtge. Co.	96602425	\$8,809,400.00	584.285	4.386	121
2024-02-01	966 - Multiple Family Pool with Closed Loans	BMO Nesbitt Burns Inc.	96602426	\$108,350,197.23	491.78835	3.8549	121
2024-02-01	966 - Multiple Family Pool with Closed Loans	BMO Nesbitt Burns Inc.	96602427	\$78,244,366.87	549.731	4.1714	121
2024-02-01	966 - Multiple Family Pool with Closed Loans	Servus CU Ltd.	96602428	\$47,480,158.99	477.268	2.5	61
2024-02-01	966 - Multiple Family Pool with Closed Loans	Peoples Trust Company	96602429	\$51,928,826.03	489.176	5.068	64
2024-02-01	966 - Multiple Family Pool with Closed Loans	Peoples Trust Company	96602430	\$51,154,021.86	500.104	4.603	64
2024-02-01	975 - Homeowner Pool with Indemnity	Bank of Montreal	97527724	\$61,925,315.90	278.389	4.678	31
2024-02-01	975 - Homeowner Pool with Indemnity	Bank of Montreal	97527726	\$4,446,033.54	117.681	2.209	20
2024-02-01	975 - Homeowner Pool with Indemnity	Bank of Montreal	97527727	\$20,714,851.49	276.925	3.806	23
2024-02-01	975 - Homeowner Pool with Indemnity	Bank of Montreal	97527729	\$33,302,484.02	139.543	5.896	58
2024-02-01	975 - Homeowner Pool with Indemnity	Bank of Montreal	97527730	\$10,920,711.29	263.294	5.163	27
2024-02-01	975 - Homeowner Pool with Indemnity	Bank of Montreal	97527731	\$14,951,687.80	277.551	5.126	49
2024-02-01	975 - Homeowner Pool with Indemnity	Bank of Montreal	97527732	\$7,731,680.82	190.093	2.361	11
2024-02-01	975 - Homeowner Pool with Indemnity	Bank of Montreal	97527734	\$7,746,241.52	180.011	1.794	26
2024-02-01	975 - Homeowner Pool with Indemnity	Bank of Montreal	97527735	\$14,636,973.10	164.71	5.665	60
2024-02-01	975 - Homeowner Pool with Indemnity	Bank of Montreal	97527736	\$106,983,029.28	275.867	6.025	35
2024-02-01	975 - Homeowner Pool with Indemnity	Bank of Montreal	97527737	\$338,871,587.68	282.043	5.664	59
2024-02-01	975 - Homeowner Pool with Indemnity	Bank of Montreal	97527738	\$76,145,573.33	267.7246	5.5749	60
2024-02-01	975 - Homeowner Pool with Indemnity	RBC Dominion Securities Incorporat	97527739	\$13,144,591.06	262.816	5.907	36
2024-02-01	975 - Homeowner Pool with Indemnity	RBC Dominion Securities Incorporat	97527740	\$4,492,456.17	278.12	5.621	48
2024-02-01	975 - Homeowner Pool with Indemnity	RBC Dominion Securities Incorporat	97527742	\$59,764,289.66	275.709	5.524	60
2024-02-01	975 - Homeowner Pool with Indemnity	RBC Dominion Securities Incorporat	97527743	\$5,350,312.00	152.649	5.434	60
2024-02-01	975 - Homeowner Pool with Indemnity	RBC Dominion Securities Incorporat	97527744	\$2,858,094.27	256.756	5.368	60
2024-02-01	975 - Homeowner Pool with Indemnity	RBC Dominion Securities Incorporat	97527745	\$4,506,215.08	152.38	5.403	59
2024-02-01	975 - Homeowner Pool with Indemnity	RBC Dominion Securities Incorporat	97527746	\$12,932,976.79	231.779	5.509	59
2024-02-01	975 - Homeowner Pool with Indemnity	RBC Dominion Securities Incorporat	97527747	\$3,554,479.67	220.449	5.878	35
2024-02-01	975 - Homeowner Pool with Indemnity	RBC Dominion Securities Incorporat	97527748	\$2,316,605.49	201.506	6.594	23
2024-02-01	975 - Homeowner Pool with Indemnity	Féd. des Caisses Desj. du Qc	97527749	\$196,985,989.30	292.576	5.694	58
2024-02-01	975 - Homeowner Pool with Indemnity	Canadian Imperial Bank Of Commer	97527750	\$105,728,006.89	128.199	6.239	36
2024-02-01	975 - Homeowner Pool with Indemnity	RBC Dominion Securities Incorporat	97527751	\$3,204,225.03	254.52	5.661	48
2024-02-01	975 - Homeowner Pool with Indemnity	RBC Dominion Securities Incorporat	97527752	\$26,218,976.51	268.382	5.492	60
2024-02-01	975 - Homeowner Pool with Indemnity	RBC Dominion Securities Incorporat	97527753	\$11,003,423.81	260.053	5.908	36
2024-02-01	975 - Homeowner Pool with Indemnity	RBC Dominion Securities Incorporat	97527754	\$4,016,099.00	161.236	5.564	59
2024-02-01	975 - Homeowner Pool with Indemnity	RBC Dominion Securities Incorporat	97527755	\$2,298,793.48	162.215	5.827	36
2024-02-01	975 - Homeowner Pool with Indemnity	Royal Bank of Canada	97527756	\$393,500,992.31	283.35	5.617	59
2024-02-01	975 - Homeowner Pool with Indemnity	Royal Bank of Canada	97527757	\$71,052,404.29	144.031	6.016	59
2024-02-01	975 - Homeowner Pool with Indemnity	Royal Bank of Canada	97527759	\$20,659,369.89	284.358	4.606	54
2024-02-01	975 - Homeowner Pool with Indemnity	Royal Bank of Canada	97527760	\$55,667,200.33	247.831	6.052	47
2024-02-01	975 - Homeowner Pool with Indemnity	Affinity CU 2013	97527761	\$3,593,312.70	294.108	4.313	55
2024-02-01	975 - Homeowner Pool with Indemnity	Affinity CU 2013	97527762	\$14,973,693.85	292.268	5.085	60



2024-02-01	975 - Homeowner Pool with Indemnity	Caisse Populaire Groupe Financier I	97527763	\$10,935,448.43	287.207	5.382	59
2024-02-01	975 - Homeowner Pool with Indemnity	National Bank Financial Inc	97527764	\$3,525,734.93	250.845	6.026	35
2024-02-01	975 - Homeowner Pool with Indemnity	National Bank Financial Inc	97527765	\$24,667,039.66	281.27	5.508	60
2024-02-01	975 - Homeowner Pool with Indemnity	National Bank Financial Inc	97527767	\$3,118,937.37	141.543	5.434	60
2024-02-01	975 - Homeowner Pool with Indemnity	National Bank Financial Inc	97527768	\$2,636,530.29	181.479	5.488	60
2024-02-01	975 - Homeowner Pool with Indemnity	National Bank Financial Inc	97527769	\$11,873,961.90	287.42316	5.3536	60
2024-02-01	975 - Homeowner Pool with Indemnity	RBC Dominion Securities Incorporat	97527770	\$4,151,595.89	281.397	5.452	60
2024-02-01	975 - Homeowner Pool with Indemnity	DUCA Financial Services Credit Unic	97527771	\$3,056,759.80	211.809	6.604	11
2024-02-01	975 - Homeowner Pool with Indemnity	Royal Bank of Canada	97527772	\$131,919,801.27	136.876	6.625	11
2024-02-01	975 - Homeowner Pool with Indemnity	DUCA Financial Services Credit Unic	97527773	\$4,079,905.49	251.31	5.632	60
2024-02-01	975 - Homeowner Pool with Indemnity	Merrill Lynch Canada Inc	97527775	\$3,161,059.24	262.40741	7.2246	11
2024-02-01	975 - Homeowner Pool with Indemnity	Merrill Lynch Canada Inc	97527776	\$2,104,107.23	265.67602	2.9204	22
2024-02-01	975 - Homeowner Pool with Indemnity	Merrill Lynch Canada Inc	97527777	\$17,813,018.19	289.24506	5.7932	36
2024-02-01	975 - Homeowner Pool with Indemnity	Merrill Lynch Canada Inc	97527778	\$4,696,639.78	277.92483	5.7508	47
2024-02-01	975 - Homeowner Pool with Indemnity	First National Financial GP	97527779	\$5,228,385.94	220.55947	4.7632	30
2024-02-01	975 - Homeowner Pool with Indemnity	First National Financial GP	97527780	\$14,503,421.61	271.92435	4.6956	54
2024-02-01	975 - Homeowner Pool with Indemnity	First National Financial GP	97527781	\$2,687,423.09	235.36951	2.9958	18
2024-02-01	975 - Homeowner Pool with Indemnity	First National Financial GP	97527783	\$2,249,062.17	285.42709	3.5976	19
2024-02-01	975 - Homeowner Pool with Indemnity	First National Financial GP	97527784	\$2,067,707.56	259.58395	3.705	31
2024-02-01	975 - Homeowner Pool with Indemnity	First National Financial GP	97527785	\$7,655,206.03	283.66473	5.4702	33
2024-02-01	975 - Homeowner Pool with Indemnity	First National Financial GP	97527786	\$3,672,994.29	141.06966	5.8715	36
2024-02-01	975 - Homeowner Pool with Indemnity	First National Financial GP	97527787	\$18,750,688.85	272.51258	5.7707	36
2024-02-01	975 - Homeowner Pool with Indemnity	First National Financial GP	97527788	\$2,855,629.57	273.89483	4.0602	41
2024-02-01	975 - Homeowner Pool with Indemnity	First National Financial GP	97527789	\$10,210,367.71	266.32169	4.6871	56
2024-02-01	975 - Homeowner Pool with Indemnity	First National Financial GP	97527791	\$22,860,231.42	148.34454	5.411	60
2024-02-01	975 - Homeowner Pool with Indemnity	First National Financial GP	97527792	\$171,701,897.66	270.19272	5.407	60
2024-02-01	975 - Homeowner Pool with Indemnity	First National Financial GP	97527793	\$2,473,083.29	287.92813	4.7819	13
2024-02-01	975 - Homeowner Pool with Indemnity	First National Financial GP	97527794	\$2,364,950.74	243.6954	1.9459	24
2024-02-01	975 - Homeowner Pool with Indemnity	First National Financial GP	97527795	\$2,198,771.19	267.39466	3.8416	23
2024-02-01	975 - Homeowner Pool with Indemnity	First National Financial GP	97527796	\$2,000,240.11	175.745	6.7349	24
2024-02-01	975 - Homeowner Pool with Indemnity	First National Financial GP	97527797	\$3,078,952.61	268.88974	2.8324	30
2024-02-01	975 - Homeowner Pool with Indemnity	National Bank of Canada	97527798	\$12,721,509.79	264.164	5.486	60
2024-02-01	975 - Homeowner Pool with Indemnity	National Bank of Canada	97527799	\$3,532,145.24	134.136	5.555	60
2024-02-01	975 - Homeowner Pool with Indemnity	National Bank of Canada	97527800	\$8,387,757.44	244.913	6.429	24
2024-02-01	975 - Homeowner Pool with Indemnity	National Bank of Canada	97527801	\$24,784,628.91	270.879	5.576	60
2024-02-01	975 - Homeowner Pool with Indemnity	National Bank of Canada	97527802	\$4,011,711.00	244.844	5.422	59
2024-02-01	975 - Homeowner Pool with Indemnity	National Bank of Canada	97527803	\$4,269,897.67	143.618	5.398	60
2024-02-01	975 - Homeowner Pool with Indemnity	National Bank of Canada	97527804	\$6,983,179.05	205.05	5.922	36
2024-02-01	975 - Homeowner Pool with Indemnity	National Bank of Canada	97527805	\$12,704,505.89	224.581	5.478	60
2024-02-01	975 - Homeowner Pool with Indemnity	ICICI Bank Canada	97527806	\$7,061,541.59	269.381	5.591	60
2024-02-01	975 - Homeowner Pool with Indemnity	Steinbach CU Ltd.	97527807	\$24,836,821.22	283.838	5.214	29
2024-02-01	975 - Homeowner Pool with Indemnity	Alterna Savings and CU Ltd.	97527809	\$2,974,461.29	199.861	5.429	59
2024-02-01	975 - Homeowner Pool with Indemnity	Alterna Savings and CU Ltd.	97527810	\$2,016,856.21	265.99866	5.502	60
2024-02-01	975 - Homeowner Pool with Indemnity	Merrill Lynch Canada Inc	97527811	\$6,700,188.11	246.299	5.538	36
2024-02-01	975 - Homeowner Pool with Indemnity	Merrill Lynch Canada Inc	97527812	\$2,152,242.38	292.343	5.844	36
2024-02-01	975 - Homeowner Pool with Indemnity	Peoples Trust Company	97527813	\$4,628,358.56	254.207	5.446	36
2024-02-01	975 - Homeowner Pool with Indemnity	Peoples Trust Company	97527814	\$3,939,348.68	249.453	5.13	60
2024-02-01	975 - Homeowner Pool with Indemnity	Peoples Trust Company	97527815	\$2,487,552.41	241.718	5.022	48
2024-02-01	975 - Homeowner Pool with Indemnity	Alterna Savings and CU Ltd.	97527818	\$6,863,300.78	252.267	5.475	59
2024-02-01	975 - Homeowner Pool with Indemnity	BMO Nesbitt Burns Inc.	97527819	\$4,150,679.84	219.60111	5.7572	60
2024-02-01	975 - Homeowner Pool with Indemnity	IG Investment Management Ltd	97527820	\$42,965,652.12	250.061	5.768	60
2024-02-01	975 - Homeowner Pool with Indemnity	IG Investment Management Ltd	97527821	\$9,937,165.52	142.58	5.851	60
2024-02-01	975 - Homeowner Pool with Indemnity	IG Investment Management Ltd	97527822	\$13,891,787.50	233.864	6.138	36
2024-02-01	975 - Homeowner Pool with Indemnity	IG Investment Management Ltd	97527823	\$3,414,109.48	135.234	6.17	36
2024-02-01	975 - Homeowner Pool with Indemnity	IG Investment Management Ltd	97527825	\$4,647,890.32	188.326	6.718	25
2024-02-01	975 - Homeowner Pool with Indemnity	IG Investment Management Ltd	97527826	\$6,096,709.46	188.579	7.203	12
2024-02-01	975 - Homeowner Pool with Indemnity	Peoples Trust Company	97527827	\$2,895,283.91	167.833	5.568	59
2024-02-01	975 - Homeowner Pool with Indemnity	Peoples Trust Company	97527828	\$2,828,285.34	180.27	5.773	35
2024-02-01	975 - Homeowner Pool with Indemnity	Peoples Trust Company	97527829	\$3,471,750.50	275.219	5.379	60
2024-02-01	975 - Homeowner Pool with Indemnity	Peoples Trust Company	97527830	\$12,332,664.90	259.378	5.613	36
2024-02-01	975 - Homeowner Pool with Indemnity	Peoples Trust Company	97527831	\$9,159,144.31	264.905	5.419	48
2024-02-01	975 - Homeowner Pool with Indemnity	CS Alterna Bank	97527833	\$4,134,872.84	248.768	4.765	56
2024-02-01	975 - Homeowner Pool with Indemnity	CS Alterna Bank	97527834	\$2,188,524.08	195.857	3.221	43
2024-02-01	975 - Homeowner Pool with Indemnity	CS Alterna Bank	97527835	\$2,443,661.46	225.758	5.266	33
2024-02-01	975 - Homeowner Pool with Indemnity	TD Securities Inc.	97527836	\$3,082,339.32	257.427	2.031	28
2024-02-01	975 - Homeowner Pool with Indemnity	TD Securities Inc.	97527837	\$2,380,637.04	240.677	4.2	51
2024-02-01	975 - Homeowner Pool with Indemnity	Equitable Bank	97527838	\$3,012,128.26	156.661	5.238	60
2024-02-01	975 - Homeowner Pool with Indemnity	Equitable Bank	97527839	\$2,047,268.77	258.129	7.643	12
2024-02-01	975 - Homeowner Pool with Indemnity	Equitable Bank	97527841	\$30,908,307.82	292.623	5.126	60
2024-02-01	975 - Homeowner Pool with Indemnity	Laurentian Bank of Canada	97527842	\$2,744,311.83	244.703	5.728	21
2024-02-01	975 - Homeowner Pool with Indemnity	Laurentian Bank of Canada	97527843	\$3,822,541.38	258.567	4.877	28
2024-02-01	975 - Homeowner Pool with Indemnity	Laurentian Bank of Canada	97527844	\$6,495,778.33	137.214	5.63	34
2024-02-01	975 - Homeowner Pool with Indemnity	Laurentian Bank of Canada	97527845	\$24,318,277.31	251.58	5.609	34
2024-02-01	975 - Homeowner Pool with Indemnity	Laurentian Bank of Canada	97527846	\$2,571,637.47	247.638	5.797	36
2024-02-01	975 - Homeowner Pool with Indemnity	Laurentian Bank of Canada	97527847	\$23,728,641.59	145.669	5.532	60
2024-02-01	975 - Homeowner Pool with Indemnity	Laurentian Bank of Canada	97527848	\$369,303,974.14	270.515	5.648	60
2024-02-01	975 - Homeowner Pool with Indemnity	Toronto-Dominion Bank	97527849	\$76,357,773.13	137.745	5.718	59
2024-02-01	975 - Homeowner Pool with Indemnity	Toronto-Dominion Bank	97527850	\$676,277,982.20	283.63	5.563	58
2024-02-01	975 - Homeowner Pool with Indemnity	Toronto-Dominion Bank	97527851	\$136,570,166.71	127.476	4.993	54
2024-02-01	975 - Homeowner Pool with Indemnity	Toronto-Dominion Bank	97527852	\$124,477,197.37	276.05	5.741	35
2024-02-01	975 - Homeowner Pool with Indemnity	Toronto-Dominion Bank	97527853	\$628,667,728.09	273.008	5.868	34
2024-02-01	975 - Homeowner Pool with Indemnity	Servus CU Ltd.	97527854	\$59,943,653.73	270.965	5.547	60

2024-02-01	975 - Homeowner Pool with Indemnity	Windsor Family Credit Union Ltd	97527855	\$10,823,140.17	257.403	5.576	60
2024-02-01	975 - Homeowner Pool with Indemnity	Home Trust Company	97527856	\$5,092,014.56	199.596	5.536	60
2024-02-01	975 - Homeowner Pool with Indemnity	Home Trust Company	97527858	\$2,517,979.13	208.94	5.768	36
2024-02-01	975 - Homeowner Pool with Indemnity	Home Trust Company	97527859	\$2,303,380.29	209.324	7.505	24
2024-02-01	975 - Homeowner Pool with Indemnity	ATB Financial	97527860	\$42,514,686.76	262.71	3.982	55
2024-02-01	975 - Homeowner Pool with Indemnity	ATB Financial	97527861	\$20,890,353.76	158.187	5.565	36
2024-02-01	975 - Homeowner Pool with Indemnity	ATB Financial	97527862	\$5,363,922.23	280.71	6.056	58
2024-02-01	975 - Homeowner Pool with Indemnity	ATB Financial	97527864	\$3,898,772.20	226.737	6.784	12
2024-02-01	975 - Homeowner Pool with Indemnity	Concentra Bank	97527866	\$2,250,406.72	194.846	6.37	8
2024-02-01	975 - Homeowner Pool with Indemnity	Concentra Bank	97527867	\$7,760,080.98	168.757	5.307	60
2024-02-01	975 - Homeowner Pool with Indemnity	Concentra Bank	97527868	\$2,722,723.94	274.449	4.261	21
2024-02-01	975 - Homeowner Pool with Indemnity	Concentra Bank	97527869	\$3,758,251.11	186.621	6.027	36
2024-02-01	975 - Homeowner Pool with Indemnity	Concentra Bank	97527870	\$2,298,209.64	219.023	6.676	22
2024-02-01	975 - Homeowner Pool with Indemnity	Concentra Bank	97527871	\$4,106,323.26	198.225	6.215	34
2024-02-01	975 - Homeowner Pool with Indemnity	Concentra Bank	97527872	\$5,022,706.79	214.684	5.565	60
2024-02-01	975 - Homeowner Pool with Indemnity	Concentra Bank	97527874	\$11,617,522.78	171.996	5.396	60
2024-02-01	975 - Homeowner Pool with Indemnity	Bank of Nova Scotia	97527875	\$14,470,367.71	199.891	7.75	6
2024-02-01	975 - Homeowner Pool with Indemnity	Scotia Capital Inc	97527876	\$224,874,803.64	258.134	5.903	34
2024-02-01	975 - Homeowner Pool with Indemnity	Scotia Capital Inc	97527877	\$28,186,636.85	145.589	5.729	34
2024-02-01	975 - Homeowner Pool with Indemnity	Scotia Capital Inc	97527878	\$109,591,918.51	263.416	5.92	36
2024-02-01	975 - Homeowner Pool with Indemnity	Scotia Capital Inc	97527879	\$52,153,810.12	268.587	5.076	43
2024-02-01	975 - Homeowner Pool with Indemnity	Scotia Capital Inc	97527880	\$18,175,961.42	150.805	5.383	47
2024-02-01	975 - Homeowner Pool with Indemnity	Scotia Capital Inc	97527882	\$94,312,716.36	269.008	5.385	47
2024-02-01	975 - Homeowner Pool with Indemnity	Scotia Capital Inc	97527883	\$120,863,679.13	271.234	5.573	48
2024-02-01	975 - Homeowner Pool with Indemnity	Scotia Capital Inc	97527884	\$8,546,507.19	269.022	4.166	55
2024-02-01	975 - Homeowner Pool with Indemnity	Scotia Capital Inc	97527885	\$48,939,345.87	262.839	5.113	55
2024-02-01	975 - Homeowner Pool with Indemnity	Scotia Capital Inc	97527886	\$9,403,968.81	269.098	5.223	55
2024-02-01	975 - Homeowner Pool with Indemnity	Scotia Capital Inc	97527887	\$23,123,748.23	142.043	4.983	55
2024-02-01	975 - Homeowner Pool with Indemnity	Scotia Capital Inc	97527888	\$93,695,784.77	274.79	5.054	59
2024-02-01	975 - Homeowner Pool with Indemnity	Scotia Capital Inc	97527889	\$18,774,487.20	143.184	5.359	59
2024-02-01	975 - Homeowner Pool with Indemnity	Scotia Capital Inc	97527890	\$3,641,357.12	134.544	5.338	60
2024-02-01	981 - CORRA Adjustable Rate Pool	Bank of Montreal	98100786	\$14,977,527.39	186.288	6.217	59
2024-02-01	981 - CORRA Adjustable Rate Pool	RBC Dominion Securities Incorporat	98100787	\$5,947,142.39	260.074	6.291	60
2024-02-01	981 - CORRA Adjustable Rate Pool	RBC Dominion Securities Incorporat	98100788	\$8,263,703.06	213.991	6.257	60
2024-02-01	981 - CORRA Adjustable Rate Pool	RBC Dominion Securities Incorporat	98100789	\$7,729,073.72	217.287	6.297	59
2024-02-01	981 - CORRA Adjustable Rate Pool	National Bank Financial Inc	98100790	\$3,026,808.34	159.201	6.297	60
2024-02-01	981 - CORRA Adjustable Rate Pool	National Bank Financial Inc	98100791	\$16,403,514.54	267.122	6.378	60
2024-02-01	981 - CORRA Adjustable Rate Pool	National Bank Financial Inc	98100792	\$39,417,314.08	263.211	6.03	60
2024-02-01	981 - CORRA Adjustable Rate Pool	National Bank Financial Inc	98100793	\$5,781,455.61	145.913	5.936	60
2024-02-01	981 - CORRA Adjustable Rate Pool	National Bank Financial Inc	98100794	\$10,931,775.73	244.943	6.149	60
2024-02-01	981 - CORRA Adjustable Rate Pool	National Bank Financial Inc	98100796	\$3,801,357.66	277.26462	6.1817	60
2024-02-01	981 - CORRA Adjustable Rate Pool	RBC Dominion Securities Incorporat	98100797	\$2,140,570.07	237.371	6.239	60
2024-02-01	981 - CORRA Adjustable Rate Pool	Merrill Lynch Canada Inc	98100798	\$35,902,652.72	257.821	6.219	60
2024-02-01	981 - CORRA Adjustable Rate Pool	Merrill Lynch Canada Inc	98100799	\$6,943,616.27	160.993	6.227	60
2024-02-01	981 - CORRA Adjustable Rate Pool	Merrill Lynch Canada Inc	98100800	\$29,800,925.23	148.80064	6.1358	60
2024-02-01	981 - CORRA Adjustable Rate Pool	Merrill Lynch Canada Inc	98100801	\$166,362,911.08	254.58985	6.1824	60
2024-02-01	981 - CORRA Adjustable Rate Pool	National Bank of Canada	98100802	\$11,932,606.16	256.872	6.367	60
2024-02-01	981 - CORRA Adjustable Rate Pool	National Bank of Canada	98100803	\$9,002,551.69	247.649	6.564	59
2024-02-01	981 - CORRA Adjustable Rate Pool	National Bank of Canada	98100804	\$3,071,528.14	244.504	6.56	59
2024-02-01	981 - CORRA Adjustable Rate Pool	National Bank of Canada	98100805	\$10,609,017.98	202.25	6.235	60
2024-02-01	981 - CORRA Adjustable Rate Pool	ICICI Bank Canada	98100806	\$2,552,064.55	271.707	6.208	60
2024-02-01	981 - CORRA Adjustable Rate Pool	MCAN Mortgage Corporation	98100807	\$38,180,799.34	285.304	6.043	60
2024-02-01	981 - CORRA Adjustable Rate Pool	MCAN Mortgage Corporation	98100808	\$5,303,911.56	212.074	5.698	41
2024-02-01	981 - CORRA Adjustable Rate Pool	MCAN Mortgage Corporation	98100809	\$2,070,413.63	227.917	6.1214	60
2024-02-01	981 - CORRA Adjustable Rate Pool	Merrill Lynch Canada Inc	98100810	\$2,531,305.11	159.793	6.287	59
2024-02-01	981 - CORRA Adjustable Rate Pool	Merrill Lynch Canada Inc	98100811	\$34,903,130.65	286.612	6.2	60
2024-02-01	981 - CORRA Adjustable Rate Pool	Merrill Lynch Canada Inc	98100812	\$3,822,387.91	249.56	6.066	36
2024-02-01	981 - CORRA Adjustable Rate Pool	Merrill Lynch Canada Inc	98100813	\$33,444,406.13	275.038	6.243	60
2024-02-01	981 - CORRA Adjustable Rate Pool	TD Securities Inc.	98100814	\$19,665,355.01	231.334	6.316	60
2024-02-01	981 - CORRA Adjustable Rate Pool	TD Securities Inc.	98100816	\$7,069,953.40	150.147	6.228	60
2024-02-01	981 - CORRA Adjustable Rate Pool	TD Securities Inc.	98100817	\$64,525,286.74	265.60756	6.2522	60
2024-02-01	981 - CORRA Adjustable Rate Pool	TD Securities Inc.	98100818	\$95,780,387.23	259.82	6.224	60
2024-02-01	981 - CORRA Adjustable Rate Pool	TD Securities Inc.	98100819	\$18,736,133.74	154.39137	6.2132	60
2024-02-01	981 - CORRA Adjustable Rate Pool	BMO Nesbitt Burns Inc.	98100820	\$5,197,697.08	221.24183	6.5113	60
2024-02-01	981 - CORRA Adjustable Rate Pool	BMO Nesbitt Burns Inc.	98100821	\$33,048,571.23	276.69	6.058	60
2024-02-01	981 - CORRA Adjustable Rate Pool	IG Investment Management Ltd	98100822	\$10,583,971.90	211.397	6.671	60
2024-02-01	981 - CORRA Adjustable Rate Pool	MCAP Service Corporation	98100823	\$9,040,021.93	282.603	6.332	59
2024-02-01	981 - CORRA Adjustable Rate Pool	Peoples Trust Company	98100824	\$5,655,382.98	266.501	6.216	60
2024-02-01	981 - CORRA Adjustable Rate Pool	Equitable Bank	98100825	\$2,911,019.50	146.312	6.149	60
2024-02-01	981 - CORRA Adjustable Rate Pool	Equitable Bank	98100826	\$30,988,505.46	264.149	6.238	60
2024-02-01	981 - CORRA Adjustable Rate Pool	MCAP Corporation	98100827	\$15,774,434.86	146.377	5.904	59
2024-02-01	981 - CORRA Adjustable Rate Pool	MCAP Corporation	98100828	\$62,122,461.47	252.077	5.921	60
2024-02-01	981 - CORRA Adjustable Rate Pool	MCAP Corporation	98100829	\$21,722,753.45	150.844	6.231	60
2024-02-01	981 - CORRA Adjustable Rate Pool	MCAP Corporation	98100830	\$93,511,036.79	233.385	6.258	60
2024-02-01	981 - CORRA Adjustable Rate Pool	MCAP Service Corporation	98100831	\$8,973,016.49	150.176	6.203	60
2024-02-01	981 - CORRA Adjustable Rate Pool	MCAP Service Corporation	98100832	\$31,532,060.97	253.954	6.193	60
2024-02-01	981 - CORRA Adjustable Rate Pool	Home Trust Company	98100833	\$3,040,922.68	219.862	6.3	60
2024-02-01	981 - CORRA Adjustable Rate Pool	Concentra Bank	98100834	\$3,463,194.10	173.686	6.151	60
2024-02-01	986 - CORRA Variable Rate Pool	Bank of Montreal	98600171	\$17,825,725.56	137.161	6.707	58
2024-02-01	986 - CORRA Variable Rate Pool	Bank of Montreal	98600172	\$20,931,175.61	298.848	6.252	27
2024-02-01	986 - CORRA Variable Rate Pool	Bank of Montreal	98600173	\$15,493,868.89	322.993	6.112	37
2024-02-01	986 - CORRA Variable Rate Pool	Bank of Montreal	98600174	\$89,190,990.33	262.242	6.725	59

2024-02-01	986 - CORRA Variable Rate Pool	Bank of Montreal	98600175	\$32,313,066.87	314.057	6.342	43
2024-02-01	986 - CORRA Variable Rate Pool	Canadian Imperial Bank Of Commer	98600176	\$149,721,981.03	227.99	6.803	36
2024-02-01	986 - CORRA Variable Rate Pool	Canadian Imperial Bank Of Commer	98600177	\$56,814,692.65	341.33	6.396	42
2024-02-01	986 - CORRA Variable Rate Pool	Royal Bank of Canada	98600178	\$92,610,225.09	246.364	6.881	59
2024-02-01	987 - Weighted Average Coupon Pool	Bank of Nova Scotia	98700659	\$14,766,049.51	206.417	6.771	46
2024-02-01	990 - Social Housing Loan Pool	Coast Capital Savings Fed. CU	99000422	\$27,948,531.28	386.179	4.516	120
2024-03-01	867 - Collateral Mortgage Pool - Fixed Rate	Mainstreet CU Ltd.	86707277	\$11,629,052.95	265.456	5.366	57
2024-03-01	867 - Collateral Mortgage Pool - Fixed Rate	Mainstreet CU Ltd.	86707278	\$2,742,851.20	275.278	4.509	52
2024-03-01	867 - Collateral Mortgage Pool - Fixed Rate	Royal Bank of Canada	86707279	\$54,879,602.73	123.354	5.267	54
2024-03-01	867 - Collateral Mortgage Pool - Fixed Rate	Tandia Financial Credit Union Ltd	86707280	\$3,064,326.50	220.235	5.77	34
2024-03-01	867 - Collateral Mortgage Pool - Fixed Rate	Tandia Financial Credit Union Ltd	86707281	\$2,410,913.68	212.757	5.433	58
2024-03-01	867 - Collateral Mortgage Pool - Fixed Rate	Laurentian Bank of Canada	86707282	\$11,140,729.33	278.622	5.887	36
2024-03-01	867 - Collateral Mortgage Pool - Fixed Rate	Laurentian Bank of Canada	86707283	\$2,606,423.75	277.416	5.413	47
2024-03-01	867 - Collateral Mortgage Pool - Fixed Rate	Laurentian Bank of Canada	86707284	\$2,270,706.29	291.736	4.827	53
2024-03-01	867 - Collateral Mortgage Pool - Fixed Rate	Laurentian Bank of Canada	86707285	\$92,640,493.05	281.869	5.381	59
2024-03-01	867 - Collateral Mortgage Pool - Fixed Rate	Laurentian Bank of Canada	86707286	\$8,251,411.07	249.659	5.261	60
2024-03-01	867 - Collateral Mortgage Pool - Fixed Rate	Laurentian Bank of Canada	86707287	\$2,454,076.03	214.914	6.831	12
2024-03-01	867 - Collateral Mortgage Pool - Fixed Rate	Laurentian Bank of Canada	86707289	\$2,776,388.82	141.417	6.878	13
2024-03-01	867 - Collateral Mortgage Pool - Fixed Rate	Laurentian Bank of Canada	86707291	\$3,319,861.50	229.997	5.468	59
2024-03-01	867 - Collateral Mortgage Pool - Fixed Rate	Laurentian Bank of Canada	86707292	\$2,519,107.53	126.311	5.517	59
2024-03-01	867 - Collateral Mortgage Pool - Fixed Rate	Laurentian Bank of Canada	86707293	\$2,733,824.77	255.756	5.606	5
2024-03-01	867 - Collateral Mortgage Pool - Fixed Rate	First CU	86707295	\$6,229,001.47	271.345	4.968	57
2024-03-01	867 - Collateral Mortgage Pool - Fixed Rate	First CU	86707297	\$3,743,366.68	234.683	4.162	45
2024-03-01	867 - Collateral Mortgage Pool - Fixed Rate	First West Credit Union	86707298	\$108,227,689.21	283.206	5.375	59
2024-03-01	867 - Collateral Mortgage Pool - Fixed Rate	Canadian Imperial Bank Of Commer	86707299	\$22,380,465.12	241.103	5.59	36
2024-03-01	867 - Collateral Mortgage Pool - Fixed Rate	Canadian Imperial Bank Of Commer	86707300	\$6,548,011.18	128.873	5.531	31
2024-03-01	867 - Collateral Mortgage Pool - Fixed Rate	Canadian Imperial Bank Of Commer	86707301	\$11,224,219.52	117.05	5.594	36
2024-03-01	867 - Collateral Mortgage Pool - Fixed Rate	Canadian Imperial Bank Of Commer	86707302	\$3,691,137.83	99.655	7.192	12
2024-03-01	867 - Collateral Mortgage Pool - Fixed Rate	Canadian Imperial Bank Of Commer	86707303	\$9,665,291.17	242.113	5.437	60
2024-03-01	867 - Collateral Mortgage Pool - Fixed Rate	Canadian Imperial Bank Of Commer	86707305	\$11,082,268.62	138.972	6.335	24
2024-03-01	867 - Collateral Mortgage Pool - Fixed Rate	ACCESS CU LTD	86707306	\$2,374,164.67	237.716	5.541	34
2024-03-01	867 - Collateral Mortgage Pool - Fixed Rate	Féd. des Caisses Desj. du Qc	86707307	\$77,654,036.80	248.129	5.813	57
2024-03-01	867 - Collateral Mortgage Pool - Fixed Rate	Féd. des Caisses Desj. du Qc	86707308	\$64,009,665.12	240.083	5.986	39
2024-03-01	867 - Collateral Mortgage Pool - Fixed Rate	Féd. des Caisses Desj. du Qc	86707309	\$38,382,971.42	258.026	2.157	33
2024-03-01	867 - Collateral Mortgage Pool - Fixed Rate	Féd. des Caisses Desj. du Qc	86707310	\$36,297,744.56	256.801	2.135	33
2024-03-01	867 - Collateral Mortgage Pool - Fixed Rate	Féd. des Caisses Desj. du Qc	86707311	\$33,262,313.58	246.482	2.314	21
2024-03-01	867 - Collateral Mortgage Pool - Fixed Rate	Féd. des Caisses Desj. du Qc	86707313	\$29,630,699.16	149.171	5.82	57
2024-03-01	867 - Collateral Mortgage Pool - Fixed Rate	Féd. des Caisses Desj. du Qc	86707314	\$30,825,173.07	254.861	1.905	27
2024-03-01	867 - Collateral Mortgage Pool - Fixed Rate	Féd. des Caisses Desj. du Qc	86707315	\$30,652,699.93	289.895	5.042	51
2024-03-01	867 - Collateral Mortgage Pool - Fixed Rate	Féd. des Caisses Desj. du Qc	86707316	\$25,896,528.38	238.479	5.587	59
2024-03-01	867 - Collateral Mortgage Pool - Fixed Rate	Féd. des Caisses Desj. du Qc	86707317	\$25,260,355.27	278.191	3.094	45
2024-03-01	867 - Collateral Mortgage Pool - Fixed Rate	Féd. des Caisses Desj. du Qc	86707318	\$23,822,235.11	240.767	5.638	51
2024-03-01	867 - Collateral Mortgage Pool - Fixed Rate	Féd. des Caisses Desj. du Qc	86707319	\$19,391,748.02	156.275	6.36	33
2024-03-01	867 - Collateral Mortgage Pool - Fixed Rate	Meridian CU Ltd.	86707321	\$3,980,914.05	262.095	5.853	22
2024-03-01	867 - Collateral Mortgage Pool - Fixed Rate	Meridian CU Ltd.	86707322	\$4,718,822.17	237.747	4.68	54
2024-03-01	867 - Collateral Mortgage Pool - Fixed Rate	Meridian CU Ltd.	86707323	\$10,650,278.98	278.797	5.221	34
2024-03-01	867 - Collateral Mortgage Pool - Fixed Rate	Meridian CU Ltd.	86707324	\$25,112,957.77	281.197	5.195	59
2024-03-01	867 - Collateral Mortgage Pool - Fixed Rate	Manulife Bank of Canada	86707325	\$7,677,071.04	224.074	5.837	59
2024-03-01	867 - Collateral Mortgage Pool - Fixed Rate	Manulife Bank of Canada	86707326	\$6,908,169.40	188.543	5.839	34
2024-03-01	867 - Collateral Mortgage Pool - Fixed Rate	National Bank of Canada	86707327	\$8,219,598.25	245.274	5.442	57
2024-03-01	867 - Collateral Mortgage Pool - Fixed Rate	National Bank of Canada	86707328	\$8,664,769.21	244.192	6.014	35
2024-03-01	867 - Collateral Mortgage Pool - Fixed Rate	National Bank of Canada	86707329	\$9,421,201.83	144.759	5.742	33
2024-03-01	867 - Collateral Mortgage Pool - Fixed Rate	National Bank of Canada	86707330	\$6,187,404.61	246.64	2.48	10
2024-03-01	867 - Collateral Mortgage Pool - Fixed Rate	National Bank of Canada	86707331	\$36,388,417.48	248.43	5.275	32
2024-03-01	867 - Collateral Mortgage Pool - Fixed Rate	Bank of Nova Scotia	86707332	\$30,610,632.39	250.488	5.364	48
2024-03-01	867 - Collateral Mortgage Pool - Fixed Rate	Bank of Nova Scotia	86707333	\$60,683,421.70	264.406	5.103	60
2024-03-01	867 - Collateral Mortgage Pool - Fixed Rate	Bank of Nova Scotia	86707334	\$19,710,837.15	277.16	5.044	60
2024-03-01	867 - Collateral Mortgage Pool - Fixed Rate	Bank of Nova Scotia	86707335	\$121,321,178.35	235.039	5.408	36
2024-03-01	867 - Collateral Mortgage Pool - Fixed Rate	Bank of Nova Scotia	86707336	\$18,831,636.07	125.239	5.163	60
2024-03-01	867 - Collateral Mortgage Pool - Fixed Rate	Bank of Nova Scotia	86707337	\$22,798,488.15	127.476	5.514	48
2024-03-01	867 - Collateral Mortgage Pool - Fixed Rate	Pathwise Credit Union Limited	86707339	\$3,345,393.12	280.109	5.36	22
2024-03-01	867 - Collateral Mortgage Pool - Fixed Rate	Alterna Savings and CU Ltd.	86707340	\$5,515,354.27	212.606	2.058	36
2024-03-01	867 - Collateral Mortgage Pool - Fixed Rate	Alterna Savings and CU Ltd.	86707341	\$2,518,938.72	263.589	3.099	42
2024-03-01	867 - Collateral Mortgage Pool - Fixed Rate	Kootenay Savings CU	86707342	\$7,897,457.33	249.478	5.472	57
2024-03-01	867 - Collateral Mortgage Pool - Fixed Rate	Kootenay Savings CU	86707343	\$9,925,733.12	252.826	3.081	43
2024-03-01	867 - Collateral Mortgage Pool - Fixed Rate	Sunshine Coast CU	86707344	\$2,837,994.90	228.91	2.501	24
2024-03-01	867 - Collateral Mortgage Pool - Fixed Rate	Sunshine Coast CU	86707345	\$2,559,560.00	215.558	2.255	31
2024-03-01	867 - Collateral Mortgage Pool - Fixed Rate	Bank of Nova Scotia	86707348	\$14,975,927.71	211.62	7.926	6
2024-03-01	881 - CORRA Collateral Mortgage Pool - Adjustable Rate	Bank of Nova Scotia	88100066	\$13,249,951.73	162.441	6.092	30
2024-03-01	886 - CORRA Collateral Mortgage Pool - Variable Rate	Canadian Imperial Bank Of Commer	88600104	\$6,398,186.03	127.962	6.896	36
2024-03-01	886 - CORRA Collateral Mortgage Pool - Variable Rate	Canadian Imperial Bank Of Commer	88600105	\$17,081,264.08	233.167	6.831	36
2024-03-01	886 - CORRA Collateral Mortgage Pool - Variable Rate	Féd. des Caisses Desj. du Qc	88600106	\$30,830,878.26	417.483	6.606	44
2024-03-01	886 - CORRA Collateral Mortgage Pool - Variable Rate	Féd. des Caisses Desj. du Qc	88600107	\$30,114,610.93	236.024	6.795	59
2024-03-01	886 - CORRA Collateral Mortgage Pool - Variable Rate	Féd. des Caisses Desj. du Qc	88600108	\$10,745,725.92	429.856	6.361	39
2024-03-01	964 - Homeowner Loan Pool	First National Financial GP	96400436	\$2,968,134.15	235.04387	2.71	11
2024-03-01	964 - Homeowner Loan Pool	First National Financial GP	96400437	\$2,574,841.41	271.31023	4.8471	11
2024-03-01	964 - Homeowner Loan Pool	First National Financial GP	96400438	\$2,213,559.28	182.94638	7.6697	11
2024-03-01	965 - Multiple Family Prepayable Loan Pool	Bank of Montreal	96502111	\$45,427,399.81	383.645	4.463	58
2024-03-01	965 - Multiple Family Prepayable Loan Pool	Laurentian Bank of Canada	96502112	\$2,419,837.13	346.376	5.059	54
2024-03-01	965 - Multiple Family Prepayable Loan Pool	Laurentian Bank of Canada	96502113	\$55,131,885.86	546.06	4.56	60
2024-03-01	965 - Multiple Family Prepayable Loan Pool	National Bank Financial Inc	96502114	\$4,634,025.00	479.999	4.34	63
2024-03-01	965 - Multiple Family Prepayable Loan Pool	Canadian Imperial Bank Of Commer	96502115	\$163,585,961.81	491.15	3.75	119

2024-03-01	965 - Multiple Family Prepayable Loan Pool	CMLS Financial Ltd.	96502116	\$6,914,685.00	470.527	4.664	63
2024-03-01	965 - Multiple Family Prepayable Loan Pool	First National Financial GP	96502118	\$222,084,692.43	511.35876	4.4761	63
2024-03-01	965 - Multiple Family Prepayable Loan Pool	First National Financial GP	96502119	\$84,015,073.28	512.01855	4.2314	63
2024-03-01	965 - Multiple Family Prepayable Loan Pool	First National Financial GP	96502120	\$6,997,130.22	433.20307	5.3485	63
2024-03-01	965 - Multiple Family Prepayable Loan Pool	Féd. des Caisses Desj. du Qc	96502121	\$86,635,661.63	469.132	4.633	58
2024-03-01	965 - Multiple Family Prepayable Loan Pool	Féd. des Caisses Desj. du Qc	96502122	\$26,911,665.11	422.752	4.923	22
2024-03-01	965 - Multiple Family Prepayable Loan Pool	Féd. des Caisses Desj. du Qc	96502123	\$16,818,778.56	539.26	4.419	52
2024-03-01	965 - Multiple Family Prepayable Loan Pool	Féd. des Caisses Desj. du Qc	96502126	\$15,833,097.16	596	3.86	46
2024-03-01	965 - Multiple Family Prepayable Loan Pool	Féd. des Caisses Desj. du Qc	96502127	\$10,932,895.33	454.752	3.36	39
2024-03-01	965 - Multiple Family Prepayable Loan Pool	Féd. des Caisses Desj. du Qc	96502129	\$8,459,847.30	490.274	5.198	46
2024-03-01	965 - Multiple Family Prepayable Loan Pool	Féd. des Caisses Desj. du Qc	96502130	\$6,725,418.94	525	4.3	57
2024-03-01	965 - Multiple Family Prepayable Loan Pool	Féd. des Caisses Desj. du Qc	96502131	\$6,575,215.41	589	3.77	109
2024-03-01	965 - Multiple Family Prepayable Loan Pool	Féd. des Caisses Desj. du Qc	96502132	\$34,970,008.89	329.974	3.198	9
2024-03-01	965 - Multiple Family Prepayable Loan Pool	Féd. des Caisses Desj. du Qc	96502134	\$28,596,319.03	296.175	5.577	15
2024-03-01	965 - Multiple Family Prepayable Loan Pool	Féd. des Caisses Desj. du Qc	96502135	\$39,829,237.18	399.797	1.849	9
2024-03-01	965 - Multiple Family Prepayable Loan Pool	Féd. des Caisses Desj. du Qc	96502136	\$39,475,686.77	315.519	5.383	10
2024-03-01	965 - Multiple Family Prepayable Loan Pool	Féd. des Caisses Desj. du Qc	96502137	\$36,232,327.37	404.447	3.524	70
2024-03-01	965 - Multiple Family Prepayable Loan Pool	FirstOntario Credit Union Limited	96502138	\$113,553,578.67	479.464	4.307	63
2024-03-01	965 - Multiple Family Prepayable Loan Pool	DUCA Financial Services Credit Unio	96502139	\$31,407,349.86	478.896	4.363	63
2024-03-01	965 - Multiple Family Prepayable Loan Pool	Peoples Trust Company	96502140	\$6,224,725.27	477.999	4.653	63
2024-03-01	965 - Multiple Family Prepayable Loan Pool	Scotia Capital Inc	96502142	\$13,325,170.00	418.503	4.461	63
2024-03-01	965 - Multiple Family Prepayable Loan Pool	RFA Bank of Canada	96502143	\$191,030,264.97	506.816	4.3961	63
2024-03-01	965 - Multiple Family Prepayable Loan Pool	TD Securities Inc.	96502144	\$15,083,866.74	299	4	63
2024-03-01	965 - Multiple Family Prepayable Loan Pool	National Bank of Canada	96502145	\$18,937,837.17	521.408	4.072	52
2024-03-01	965 - Multiple Family Prepayable Loan Pool	National Bank of Canada	96502146	\$32,736,008.83	486.875	3.375	47
2024-03-01	965 - Multiple Family Prepayable Loan Pool	National Bank of Canada	96502147	\$28,285,041.12	482.957	3.299	41
2024-03-01	965 - Multiple Family Prepayable Loan Pool	National Bank of Canada	96502148	\$57,656,803.93	432.506	3.01	106
2024-03-01	965 - Multiple Family Prepayable Loan Pool	National Bank of Canada	96502149	\$23,358,613.83	472.999	2.46	113
2024-03-01	965 - Multiple Family Prepayable Loan Pool	National Bank of Canada	96502150	\$102,057,554.07	512.834	4.019	120
2024-03-01	965 - Multiple Family Prepayable Loan Pool	National Bank of Canada	96502151	\$270,122,747.71	535.369	3.953	60
2024-03-01	965 - Multiple Family Prepayable Loan Pool	CIBC World Markets Inc.	96502152	\$8,296,321.33	419	4.375	63
2024-03-01	965 - Multiple Family Prepayable Loan Pool	Equitable Bank	96502153	\$386,180,175.52	474.64401	4.3709	63
2024-03-01	965 - Multiple Family Prepayable Loan Pool	Equitable Bank	96502154	\$13,318,722.84	450.85902	4.4626	63
2024-03-01	965 - Multiple Family Prepayable Loan Pool	Equitable Bank	96502155	\$3,208,678.96	55	4.48	55
2024-03-01	965 - Multiple Family Prepayable Loan Pool	Equitable Trust	96502156	\$230,446,417.27	567.109	4.273	63
2024-03-01	965 - Multiple Family Prepayable Loan Pool	Scotia Capital Inc	96502157	\$177,370,323.94	526.507	4.412	63
2024-03-01	965 - Multiple Family Prepayable Loan Pool	Toronto-Dominion Bank	96502159	\$282,346,901.81	390.754	1.669	62
2024-03-01	965 - Multiple Family Prepayable Loan Pool	Caisse pop. acadienne Itée	96502160	\$18,636,897.87	479.975	2.65	107
2024-03-01	965 - Multiple Family Prepayable Loan Pool	Caisse pop. acadienne Itée	96502161	\$15,313,000.19	570.268	4.366	60
2024-03-01	966 - Multiple Family Pool with Closed Loans	League Savings & Mtge. Co.	96602431	\$7,186,401.84	549.954	4.44	63
2024-03-01	966 - Multiple Family Pool with Closed Loans	ACCESS CU LTD	96602432	\$6,107,383.51	349.443	4.54	60
2024-03-01	966 - Multiple Family Pool with Closed Loans	Caisse pop. acadienne Itée	96602433	\$214,558,121.11	516.577	4.086	63
2024-03-01	966 - Multiple Family Pool with Closed Loans	Coast Capital Savings Fed. CU	96602434	\$149,895,904.32	590.154	4.342	60
2024-03-01	966 - Multiple Family Pool with Closed Loans	Peoples Trust Company	96602435	\$49,695,796.50	520.433	4.464	63
2024-03-01	966 - Multiple Family Pool with Closed Loans	Peoples Trust Company	96602436	\$44,753,707.68	470.83	4.557	63
2024-03-01	966 - Multiple Family Pool with Closed Loans	Peoples Trust Company	96602437	\$177,950,170.28	493.409	4.377	63
2024-03-01	966 - Multiple Family Pool with Closed Loans	Peoples Trust Company	96602439	\$52,960,834.61	543.241	4.481	63
2024-03-01	966 - Multiple Family Pool with Closed Loans	DUCA Financial Services Credit Unio	96602440	\$25,641,791.34	535.283	4.48	63
2024-03-01	966 - Multiple Family Pool with Closed Loans	DUCA Financial Services Credit Unio	96602441	\$45,694,875.94	542.975	4.425	63
2024-03-01	966 - Multiple Family Pool with Closed Loans	Community Trust	96602442	\$209,374,991.49	564.139	4.451	63
2024-03-01	966 - Multiple Family Pool with Closed Loans	Community Trust	96602443	\$55,440,019.62	551.604	4.163	63
2024-03-01	966 - Multiple Family Pool with Closed Loans	First CU	96602444	\$32,427,794.44	433.956	4.72	63
2024-03-01	966 - Multiple Family Pool with Closed Loans	TD Securities Inc.	96602445	\$187,812,204.39	499.025	4.195	63
2024-03-01	966 - Multiple Family Pool with Closed Loans	Servus CU Ltd.	96602447	\$6,593,435.30	596.205	4.179	60
2024-03-01	966 - Multiple Family Pool with Closed Loans	BMO Nesbitt Burns Inc.	96602448	\$89,544,065.66	587.89054	4.345	63
2024-03-01	966 - Multiple Family Pool with Closed Loans	BMO Nesbitt Burns Inc.	96602449	\$149,368,372.70	571.512	4.1688	63
2024-03-01	966 - Multiple Family Pool with Closed Loans	BMO Nesbitt Burns Inc.	96602450	\$143,439,575.97	575.296	4.4621	63
2024-03-01	966 - Multiple Family Pool with Closed Loans	CIBC World Markets Inc.	96602451	\$5,207,280.00	419.999	4.32	63
2024-03-01	966 - Multiple Family Pool with Closed Loans	Equitable Bank	96602452	\$6,848,450.00	599.999	4.28	63
2024-03-01	966 - Multiple Family Pool with Closed Loans	Equitable Bank	96602454	\$14,427,983.51	160.2021	6.41	9
2024-03-01	975 - Homeowner Pool with Indemnity	Your Credit Union Limited	97527891	\$5,408,052.67	252.24	5.291	55
2024-03-01	975 - Homeowner Pool with Indemnity	Northern CU Ltd.	97527892	\$7,305,734.67	268.843	5.644	59
2024-03-01	975 - Homeowner Pool with Indemnity	Northern CU Ltd.	97527893	\$3,879,505.31	221.075	5.771	35
2024-03-01	975 - Homeowner Pool with Indemnity	Northern CU Ltd.	97527894	\$2,363,561.80	226.982	5.08	29
2024-03-01	975 - Homeowner Pool with Indemnity	Bank of Montreal	97527895	\$23,107,207.59	130.481	7.357	10
2024-03-01	975 - Homeowner Pool with Indemnity	Bank of Montreal	97527896	\$22,092,682.75	276.958	2.505	31
2024-03-01	975 - Homeowner Pool with Indemnity	Bank of Montreal	97527897	\$21,655,091.46	135.57	6.205	34
2024-03-01	975 - Homeowner Pool with Indemnity	Bank of Montreal	97527898	\$20,067,502.96	242.6	6.44	23
2024-03-01	975 - Homeowner Pool with Indemnity	Bank of Montreal	97527900	\$20,217,198.05	233.412	7.251	10
2024-03-01	975 - Homeowner Pool with Indemnity	Bank of Montreal	97527901	\$13,485,907.73	244.951	2.224	32
2024-03-01	975 - Homeowner Pool with Indemnity	Bank of Montreal	97527902	\$91,927,840.95	283.149	5.876	35
2024-03-01	975 - Homeowner Pool with Indemnity	Bank of Montreal	97527903	\$30,430,318.65	271.772	5.878	45
2024-03-01	975 - Homeowner Pool with Indemnity	Bank of Montreal	97527904	\$109,576,497.04	285.155	5.523	59
2024-03-01	975 - Homeowner Pool with Indemnity	Bank of Montreal	97527905	\$44,294,769.05	279.695	4.399	54
2024-03-01	975 - Homeowner Pool with Indemnity	RBC Dominion Securities Incorporat	97527906	\$3,414,618.73	242.484	5.324	60
2024-03-01	975 - Homeowner Pool with Indemnity	RBC Dominion Securities Incorporat	97527908	\$12,719,925.61	209.69	5.327	60
2024-03-01	975 - Homeowner Pool with Indemnity	RBC Dominion Securities Incorporat	97527909	\$7,374,394.97	215.403	5.572	36
2024-03-01	975 - Homeowner Pool with Indemnity	RBC Dominion Securities Incorporat	97527910	\$3,468,225.43	232.946	6.646	23
2024-03-01	975 - Homeowner Pool with Indemnity	RBC Dominion Securities Incorporat	97527911	\$2,612,847.89	222.178	7.326	11
2024-03-01	975 - Homeowner Pool with Indemnity	RBC Dominion Securities Incorporat	97527912	\$6,218,082.86	259.493	5.543	36
2024-03-01	975 - Homeowner Pool with Indemnity	RBC Dominion Securities Incorporat	97527913	\$2,687,952.75	286.478	5.369	51
2024-03-01	975 - Homeowner Pool with Indemnity	RBC Dominion Securities Incorporat	97527914	\$27,364,276.93	284.528	5.299	60

2024-03-01	975 - Homeowner Pool with Indemnity	Royal Bank of Canada	97527916	\$259,313,479.88	276.873	5.348	59
2024-03-01	975 - Homeowner Pool with Indemnity	DUCA Financial Services Credit Unio	97527917	\$2,182,549.09	235.141	6.78	11
2024-03-01	975 - Homeowner Pool with Indemnity	DUCA Financial Services Credit Unio	97527918	\$2,416,575.83	220.515	5.725	59
2024-03-01	975 - Homeowner Pool with Indemnity	Royal Bank of Canada	97527919	\$153,208,710.39	136.693	5.434	42
2024-03-01	975 - Homeowner Pool with Indemnity	PenFinancial CU Ltd.	97527920	\$14,396,507.06	276.102	5.137	57
2024-03-01	975 - Homeowner Pool with Indemnity	Bank of Montreal	97527921	\$14,870,203.70	229.872	4.52	42
2024-03-01	975 - Homeowner Pool with Indemnity	Bank of Montreal	97527922	\$13,617,761.68	181.775	1.918	24
2024-03-01	975 - Homeowner Pool with Indemnity	Bank of Montreal	97527924	\$10,487,908.58	198.329	2.776	11
2024-03-01	975 - Homeowner Pool with Indemnity	Bank of Montreal	97527925	\$8,202,585.97	186.225	2.74	35
2024-03-01	975 - Homeowner Pool with Indemnity	Bank of Montreal	97527926	\$10,623,824.19	259.597	4.881	18
2024-03-01	975 - Homeowner Pool with Indemnity	Bank of Montreal	97527927	\$4,955,213.96	128.963	4.803	30
2024-03-01	975 - Homeowner Pool with Indemnity	Bank of Montreal	97527928	\$14,692,345.12	236.43945	5.6973	36
2024-03-01	975 - Homeowner Pool with Indemnity	Bank of Montreal	97527929	\$13,167,975.86	202.16741	5.398	58
2024-03-01	975 - Homeowner Pool with Indemnity	Bank of Montreal	97527930	\$9,435,449.19	202.958	6.146	36
2024-03-01	975 - Homeowner Pool with Indemnity	Bank of Montreal	97527932	\$8,074,282.18	239.401	5.649	60
2024-03-01	975 - Homeowner Pool with Indemnity	Bank of Montreal	97527933	\$35,589,827.61	295.45715	5.5678	36
2024-03-01	975 - Homeowner Pool with Indemnity	Bank of Montreal	97527934	\$10,379,633.21	280.596	2.575	54
2024-03-01	975 - Homeowner Pool with Indemnity	Tandia Financial Credit Union Ltd	97527936	\$2,482,879.55	252.744	5.811	34
2024-03-01	975 - Homeowner Pool with Indemnity	Tandia Financial Credit Union Ltd	97527937	\$4,693,925.79	269.52	5.47	58
2024-03-01	975 - Homeowner Pool with Indemnity	Buduchnist CU Ltd.	97527938	\$4,069,396.56	259.971	5.981	58
2024-03-01	975 - Homeowner Pool with Indemnity	Peoples Trust Company	97527939	\$2,072,977.52	281.181	4.864	48
2024-03-01	975 - Homeowner Pool with Indemnity	League Savings & Mtge. Co.	97527940	\$2,512,736.36	246.848	5.338	60
2024-03-01	975 - Homeowner Pool with Indemnity	Peoples Trust Company	97527941	\$2,423,610.02	270.391	4.965	48
2024-03-01	975 - Homeowner Pool with Indemnity	Your Neighbourhood CU Ltd.	97527943	\$6,605,481.85	273.252	5.781	59
2024-03-01	975 - Homeowner Pool with Indemnity	Your Neighbourhood CU Ltd.	97527944	\$14,442,111.41	248.184	5.526	60
2024-03-01	975 - Homeowner Pool with Indemnity	Innovation Federal CU	97527945	\$4,123,340.89	210.738	5.326	14
2024-03-01	975 - Homeowner Pool with Indemnity	Innovation Federal CU	97527946	\$10,193,124.50	246.77	5.431	34
2024-03-01	975 - Homeowner Pool with Indemnity	Innovation Federal CU	97527947	\$4,597,439.39	234.905	5.451	59
2024-03-01	975 - Homeowner Pool with Indemnity	Innovation Federal CU	97527948	\$14,093,343.89	242.687	5.434	58
2024-03-01	975 - Homeowner Pool with Indemnity	Innovation Federal CU	97527950	\$13,843,982.71	241.225	4.801	56
2024-03-01	975 - Homeowner Pool with Indemnity	Innovation Federal CU	97527951	\$2,700,687.03	211.502	4.914	46
2024-03-01	975 - Homeowner Pool with Indemnity	Innovation Federal CU	97527952	\$2,650,430.69	213.309	3.429	40
2024-03-01	975 - Homeowner Pool with Indemnity	Innovation Federal CU	97527953	\$3,744,137.11	147.961	1.92	26
2024-03-01	975 - Homeowner Pool with Indemnity	Concentra Bank	97527954	\$2,552,307.32	180.854	5.647	60
2024-03-01	975 - Homeowner Pool with Indemnity	National Bank Financial Inc	97527955	\$2,023,248.29	160.95	5.962	35
2024-03-01	975 - Homeowner Pool with Indemnity	National Bank Financial Inc	97527957	\$5,545,926.16	254.314	5.482	36
2024-03-01	975 - Homeowner Pool with Indemnity	National Bank Financial Inc	97527958	\$17,492,953.22	274.015	5.084	60
2024-03-01	975 - Homeowner Pool with Indemnity	National Bank Financial Inc	97527959	\$32,256,862.64	290.74628	5.3699	60
2024-03-01	975 - Homeowner Pool with Indemnity	RBC Dominion Securities Incorporat	97527960	\$12,161,820.93	246.41	5.729	36
2024-03-01	975 - Homeowner Pool with Indemnity	RBC Dominion Securities Incorporat	97527961	\$2,112,801.50	274.082	5.226	48
2024-03-01	975 - Homeowner Pool with Indemnity	RBC Dominion Securities Incorporat	97527962	\$23,286,843.83	263.835	5.278	60
2024-03-01	975 - Homeowner Pool with Indemnity	RBC Dominion Securities Incorporat	97527963	\$3,464,235.78	145.267	5.326	60
2024-03-01	975 - Homeowner Pool with Indemnity	RBC Dominion Securities Incorporat	97527965	\$4,389,698.90	277.09	5.128	60
2024-03-01	975 - Homeowner Pool with Indemnity	Canadian Imperial Bank Of Commer	97527966	\$33,296,555.94	247.197	5.926	48
2024-03-01	975 - Homeowner Pool with Indemnity	Canadian Imperial Bank Of Commer	97527967	\$68,877,844.11	130.375	5.887	60
2024-03-01	975 - Homeowner Pool with Indemnity	Canadian Imperial Bank Of Commer	97527968	\$19,147,345.50	120.939	5.992	48
2024-03-01	975 - Homeowner Pool with Indemnity	Canadian Imperial Bank Of Commer	97527969	\$4,575,847.27	232.839	6.25	24
2024-03-01	975 - Homeowner Pool with Indemnity	Canadian Imperial Bank Of Commer	97527970	\$172,891,011.58	275.412	5.464	60
2024-03-01	975 - Homeowner Pool with Indemnity	Canadian Imperial Bank Of Commer	97527971	\$16,906,033.77	124.824	5.601	42
2024-03-01	975 - Homeowner Pool with Indemnity	Canadian Imperial Bank Of Commer	97527973	\$32,140,725.33	287.133	5.268	54
2024-03-01	975 - Homeowner Pool with Indemnity	Canadian Imperial Bank Of Commer	97527974	\$9,231,245.68	133.161	5.854	54
2024-03-01	975 - Homeowner Pool with Indemnity	ACCESS CU LTD	97527975	\$5,883,228.26	260.557	5.49	35
2024-03-01	975 - Homeowner Pool with Indemnity	ACCESS CU LTD	97527976	\$6,844,055.89	231.293	5.514	24
2024-03-01	975 - Homeowner Pool with Indemnity	ACCESS CU LTD	97527977	\$10,815,768.60	245.132	5.808	12
2024-03-01	975 - Homeowner Pool with Indemnity	ACCESS CU LTD	97527978	\$12,742,393.00	266.304	5.13	58
2024-03-01	975 - Homeowner Pool with Indemnity	ACCESS CU LTD	97527979	\$14,860,332.75	266.624	5.49	60
2024-03-01	975 - Homeowner Pool with Indemnity	Caisse Populaire Alliance Ltée	97527981	\$7,458,723.62	189.157	5.658	56
2024-03-01	975 - Homeowner Pool with Indemnity	Caisse Populaire Alliance Ltée	97527982	\$2,481,293.72	199.404	2.502	20
2024-03-01	975 - Homeowner Pool with Indemnity	First National Financial GP	97527983	\$90,182,047.50	267.61853	5.2097	60
2024-03-01	975 - Homeowner Pool with Indemnity	National Bank of Canada	97527984	\$3,049,250.13	224.429	7.217	11
2024-03-01	975 - Homeowner Pool with Indemnity	National Bank of Canada	97527985	\$4,598,503.37	205.505	5.554	36
2024-03-01	975 - Homeowner Pool with Indemnity	National Bank of Canada	97527986	\$3,409,527.08	196.155	6.432	21
2024-03-01	975 - Homeowner Pool with Indemnity	National Bank of Canada	97527987	\$11,680,273.13	231.696	5.251	60
2024-03-01	975 - Homeowner Pool with Indemnity	National Bank of Canada	97527988	\$7,141,963.42	226.187	5.173	60
2024-03-01	975 - Homeowner Pool with Indemnity	Féd. des Caisses Desj. du Qc	97527989	\$102,218,221.88	283.412	6.127	33
2024-03-01	975 - Homeowner Pool with Indemnity	Féd. des Caisses Desj. du Qc	97527990	\$35,500,355.52	288.493	5.971	45
2024-03-01	975 - Homeowner Pool with Indemnity	Féd. des Caisses Desj. du Qc	97527991	\$30,517,950.30	295.246	5.788	57
2024-03-01	975 - Homeowner Pool with Indemnity	Féd. des Caisses Desj. du Qc	97527992	\$27,219,706.55	268.858	6.065	39
2024-03-01	975 - Homeowner Pool with Indemnity	Féd. des Caisses Desj. du Qc	97527993	\$27,366,376.95	290.35	5.854	58
2024-03-01	975 - Homeowner Pool with Indemnity	Féd. des Caisses Desj. du Qc	97527994	\$19,078,516.04	285.087	5.811	59
2024-03-01	975 - Homeowner Pool with Indemnity	Féd. des Caisses Desj. du Qc	97527995	\$20,356,813.36	269.148	5.087	45
2024-03-01	975 - Homeowner Pool with Indemnity	Féd. des Caisses Desj. du Qc	97527996	\$17,567,822.13	144.6	5.763	57
2024-03-01	975 - Homeowner Pool with Indemnity	Féd. des Caisses Desj. du Qc	97527997	\$19,273,869.36	285.102	5.864	47
2024-03-01	975 - Homeowner Pool with Indemnity	Merrill Lynch Canada Inc	97527999	\$199,903,562.58	286.28398	5.2939	60
2024-03-01	975 - Homeowner Pool with Indemnity	Merrill Lynch Canada Inc	97528000	\$3,870,968.32	293.33607	5.3518	48
2024-03-01	975 - Homeowner Pool with Indemnity	Merrill Lynch Canada Inc	97528001	\$16,697,248.55	140.0128	5.0024	56
2024-03-01	975 - Homeowner Pool with Indemnity	Merrill Lynch Canada Inc	97528002	\$2,873,418.39	242.18508	4.7349	49
2024-03-01	975 - Homeowner Pool with Indemnity	Merrill Lynch Canada Inc	97528003	\$8,424,215.78	247.15105	5.7351	36
2024-03-01	975 - Homeowner Pool with Indemnity	Merrill Lynch Canada Inc	97528005	\$2,413,043.77	247.27713	6.295	23
2024-03-01	975 - Homeowner Pool with Indemnity	First National Financial GP	97528006	\$16,931,946.32	143.68753	5.2499	60
2024-03-01	975 - Homeowner Pool with Indemnity	IG Investment Management Ltd	97528007	\$15,961,101.17	258.89	5.534	60
2024-03-01	975 - Homeowner Pool with Indemnity	IG Investment Management Ltd	97528008	\$6,525,028.20	135.993	5.434	60

2024-03-01	975 - Homeowner Pool with Indemnity	IG Investment Management Ltd	97528009	\$10,198,949.69	227.005	5.788	36
2024-03-01	975 - Homeowner Pool with Indemnity	IG Investment Management Ltd	97528010	\$4,685,324.07	184.222	6.339	24
2024-03-01	975 - Homeowner Pool with Indemnity	IG Investment Management Ltd	97528011	\$3,292,162.58	182.581	6.907	12
2024-03-01	975 - Homeowner Pool with Indemnity	Scotia Capital Inc	97528013	\$150,095,239.30	286.881	5.605	60
2024-03-01	975 - Homeowner Pool with Indemnity	First National Financial GP	97528014	\$2,991,591.77	257.63785	5.0815	31
2024-03-01	975 - Homeowner Pool with Indemnity	First National Financial GP	97528015	\$11,828,337.84	283.2997	4.8816	54
2024-03-01	975 - Homeowner Pool with Indemnity	First National Financial GP	97528016	\$2,214,152.34	287.25164	4.1796	25
2024-03-01	975 - Homeowner Pool with Indemnity	First National Financial GP	97528017	\$2,488,798.04	209.20974	6.4062	25
2024-03-01	975 - Homeowner Pool with Indemnity	First National Financial GP	97528018	\$3,343,993.36	278.21713	2.5083	32
2024-03-01	975 - Homeowner Pool with Indemnity	First National Financial GP	97528019	\$4,613,842.24	148.14774	5.6867	36
2024-03-01	975 - Homeowner Pool with Indemnity	First National Financial GP	97528021	\$26,329,346.57	258.97215	5.6361	36
2024-03-01	975 - Homeowner Pool with Indemnity	First National Financial GP	97528022	\$2,464,777.86	232.27546	5.3514	48
2024-03-01	975 - Homeowner Pool with Indemnity	First National Financial GP	97528023	\$2,147,038.34	243.63748	4.8183	55
2024-03-01	975 - Homeowner Pool with Indemnity	Merrill Lynch Canada Inc	97528024	\$102,937,291.93	282.889	5.274	60
2024-03-01	975 - Homeowner Pool with Indemnity	Merrill Lynch Canada Inc	97528025	\$6,388,929.07	163.327	5.546	60
2024-03-01	975 - Homeowner Pool with Indemnity	Merrill Lynch Canada Inc	97528026	\$5,494,335.68	292.595	5.474	36
2024-03-01	975 - Homeowner Pool with Indemnity	Merrill Lynch Canada Inc	97528027	\$43,080,469.04	286.748	5.425	60
2024-03-01	975 - Homeowner Pool with Indemnity	Merrill Lynch Canada Inc	97528028	\$5,472,450.51	278.577	5.351	48
2024-03-01	975 - Homeowner Pool with Indemnity	Merrill Lynch Canada Inc	97528029	\$10,981,972.49	270.53	5.445	36
2024-03-01	975 - Homeowner Pool with Indemnity	Assiniboine CU Ltd.	97528030	\$10,371,532.03	264.753	5.174	57
2024-03-01	975 - Homeowner Pool with Indemnity	CS Alterna Bank	97528031	\$2,175,671.14	244.809	3.819	44
2024-03-01	975 - Homeowner Pool with Indemnity	Alterna Savings and CU Ltd.	97528032	\$5,685,815.05	285.04809	5.3908	60
2024-03-01	975 - Homeowner Pool with Indemnity	Alterna Savings and CU Ltd.	97528033	\$2,423,933.31	291.71724	5.7194	36
2024-03-01	975 - Homeowner Pool with Indemnity	Alterna Savings and CU Ltd.	97528034	\$2,106,114.27	195.999	5.858	35
2024-03-01	975 - Homeowner Pool with Indemnity	Bridgewater Bank	97528035	\$9,961,943.64	187.25	7.462	11
2024-03-01	975 - Homeowner Pool with Indemnity	Bridgewater Bank	97528036	\$2,789,891.33	212.692	6.803	35
2024-03-01	975 - Homeowner Pool with Indemnity	Bridgewater Bank	97528037	\$6,029,373.59	181.957	6.255	59
2024-03-01	975 - Homeowner Pool with Indemnity	Meridian CU Ltd.	97528039	\$13,439,526.24	247.788	5.662	20
2024-03-01	975 - Homeowner Pool with Indemnity	Meridian CU Ltd.	97528040	\$19,809,879.46	283.079	5.197	32
2024-03-01	975 - Homeowner Pool with Indemnity	Meridian CU Ltd.	97528041	\$3,598,877.86	242.785	4.833	54
2024-03-01	975 - Homeowner Pool with Indemnity	Meridian CU Ltd.	97528042	\$29,947,698.74	283.759	5.406	59
2024-03-01	975 - Homeowner Pool with Indemnity	Meridian CU Ltd.	97528043	\$4,874,873.64	205.669	5.54	33
2024-03-01	975 - Homeowner Pool with Indemnity	Meridian CU Ltd.	97528044	\$2,911,812.39	150.396	4.797	54
2024-03-01	975 - Homeowner Pool with Indemnity	Meridian CU Ltd.	97528045	\$10,749,907.00	281.431	5.317	59
2024-03-01	975 - Homeowner Pool with Indemnity	TD Securities Inc.	97528047	\$32,921,773.54	269.527	5.46	60
2024-03-01	975 - Homeowner Pool with Indemnity	TD Securities Inc.	97528048	\$14,122,327.56	277.02184	5.9987	34
2024-03-01	975 - Homeowner Pool with Indemnity	TD Securities Inc.	97528049	\$36,324,077.84	270.01136	5.6148	36
2024-03-01	975 - Homeowner Pool with Indemnity	TD Securities Inc.	97528050	\$12,795,240.16	271.83305	5.2462	48
2024-03-01	975 - Homeowner Pool with Indemnity	TD Securities Inc.	97528051	\$11,909,771.94	155.25773	5.186	59
2024-03-01	975 - Homeowner Pool with Indemnity	TD Securities Inc.	97528052	\$12,541,402.04	221.83716	5.2796	60
2024-03-01	975 - Homeowner Pool with Indemnity	TD Securities Inc.	97528054	\$91,663,806.01	287.56547	5.2577	60
2024-03-01	975 - Homeowner Pool with Indemnity	TD Securities Inc.	97528055	\$6,783,699.25	192.287	5.549	60
2024-03-01	975 - Homeowner Pool with Indemnity	TD Securities Inc.	97528056	\$13,878,738.90	227.128	5.566	60
2024-03-01	975 - Homeowner Pool with Indemnity	TD Securities Inc.	97528057	\$6,004,665.73	152.56	5.618	60
2024-03-01	975 - Homeowner Pool with Indemnity	TD Securities Inc.	97528058	\$11,706,666.77	197.109	5.131	28
2024-03-01	975 - Homeowner Pool with Indemnity	TD Securities Inc.	97528059	\$42,787,800.82	271.956	5.483	59
2024-03-01	975 - Homeowner Pool with Indemnity	TD Securities Inc.	97528060	\$3,263,060.63	139.332	5.376	59
2024-03-01	975 - Homeowner Pool with Indemnity	TD Securities Inc.	97528062	\$3,117,601.66	149.491	5.234	60
2024-03-01	975 - Homeowner Pool with Indemnity	TD Securities Inc.	97528063	\$14,969,996.71	265.553	5.126	60
2024-03-01	975 - Homeowner Pool with Indemnity	TD Securities Inc.	97528066	\$18,456,576.40	290.48335	5.5084	60
2024-03-01	975 - Homeowner Pool with Indemnity	Manulife Bank of Canada	97528067	\$11,045,367.09	263.596	5.25	36
2024-03-01	975 - Homeowner Pool with Indemnity	Manulife Bank of Canada	97528068	\$23,959,835.08	276.74	5.161	60
2024-03-01	975 - Homeowner Pool with Indemnity	Manulife Bank of Canada	97528069	\$8,965,134.71	267.51	5.203	39
2024-03-01	975 - Homeowner Pool with Indemnity	Manulife Bank of Canada	97528070	\$8,949,921.74	242.458	2.45	38
2024-03-01	975 - Homeowner Pool with Indemnity	Manulife Bank of Canada	97528071	\$14,204,992.71	246.213	5.943	35
2024-03-01	975 - Homeowner Pool with Indemnity	Manulife Bank of Canada	97528072	\$50,057,287.61	273.971	5.339	59
2024-03-01	975 - Homeowner Pool with Indemnity	Manulife Bank of Canada	97528073	\$116,737,979.00	275.375	5.529	58
2024-03-01	975 - Homeowner Pool with Indemnity	National Bank of Canada	97528074	\$5,559,531.95	255.353	4.808	20
2024-03-01	975 - Homeowner Pool with Indemnity	National Bank of Canada	97528075	\$8,394,071.10	132.855	7.174	10
2024-03-01	975 - Homeowner Pool with Indemnity	National Bank of Canada	97528076	\$17,532,984.40	229.961	6.922	10
2024-03-01	975 - Homeowner Pool with Indemnity	National Bank of Canada	97528077	\$4,183,216.17	141.958	5.79	60
2024-03-01	975 - Homeowner Pool with Indemnity	National Bank of Canada	97528078	\$32,863,937.25	275.517	5.29	60
2024-03-01	975 - Homeowner Pool with Indemnity	ICICI Bank Canada	97528080	\$3,552,999.02	255.746	5.575	60
2024-03-01	975 - Homeowner Pool with Indemnity	BMO Nesbitt Burns Inc.	97528081	\$14,409,237.53	271.058	5.858	36
2024-03-01	975 - Homeowner Pool with Indemnity	BMO Nesbitt Burns Inc.	97528082	\$3,051,757.52	262.367	5.973	36
2024-03-01	975 - Homeowner Pool with Indemnity	BMO Nesbitt Burns Inc.	97528083	\$3,898,413.47	279.199	5.177	60
2024-03-01	975 - Homeowner Pool with Indemnity	BMO Nesbitt Burns Inc.	97528084	\$38,911,459.40	280.623	5.192	60
2024-03-01	975 - Homeowner Pool with Indemnity	CIBC World Markets Inc.	97528085	\$10,546,763.60	250.843	5.869	36
2024-03-01	975 - Homeowner Pool with Indemnity	CIBC World Markets Inc.	97528086	\$3,005,088.75	160.275	5.233	60
2024-03-01	975 - Homeowner Pool with Indemnity	CIBC World Markets Inc.	97528088	\$45,013,117.49	272.728	5.282	60
2024-03-01	975 - Homeowner Pool with Indemnity	CIBC World Markets Inc.	97528089	\$32,102,388.74	280.341	5.44	60
2024-03-01	975 - Homeowner Pool with Indemnity	CIBC World Markets Inc.	97528090	\$18,906,628.37	255.484	4.693	45
2024-03-01	975 - Homeowner Pool with Indemnity	CIBC World Markets Inc.	97528091	\$10,278,441.81	252.701	5.173	35
2024-03-01	975 - Homeowner Pool with Indemnity	MCAP Service Corporation	97528092	\$14,759,966.54	278.96	6.238	60
2024-03-01	975 - Homeowner Pool with Indemnity	MCAP Service Corporation	97528093	\$35,239,446.47	274.613	5.263	60
2024-03-01	975 - Homeowner Pool with Indemnity	MCAP Service Corporation	97528094	\$113,864,777.39	140.221	5.376	60
2024-03-01	975 - Homeowner Pool with Indemnity	Parama Credit Union Ltd.	97528096	\$2,486,370.55	296.18	6.378	59
2024-03-01	975 - Homeowner Pool with Indemnity	Parama Credit Union Ltd.	97528097	\$3,225,560.19	255.779	4.172	10
2024-03-01	975 - Homeowner Pool with Indemnity	MCAN Mortgage Corporation	97528098	\$4,462,136.54	197.422	4.715	29
2024-03-01	975 - Homeowner Pool with Indemnity	MCAN Mortgage Corporation	97528099	\$38,906,159.32	286.07	5.345	36
2024-03-01	975 - Homeowner Pool with Indemnity	MCAN Mortgage Corporation	97528100	\$3,312,383.31	205.594	4.496	53
2024-03-01	975 - Homeowner Pool with Indemnity	MCAN Mortgage Corporation	97528101	\$37,464,132.48	285.167	5.041	60

2024-03-01	975 - Homeowner Pool with Indemnity	MCAN Mortgage Corporation	97528102	\$4,953,175.16	218.187	4.961	60
2024-03-01	975 - Homeowner Pool with Indemnity	Peoples Trust Company	97528104	\$2,182,319.57	228.369	5.078	60
2024-03-01	975 - Homeowner Pool with Indemnity	Peoples Trust Company	97528105	\$7,189,019.07	254.584	5.284	60
2024-03-01	975 - Homeowner Pool with Indemnity	East Coast CU Ltd	97528106	\$7,495,363.46	251.013	6.322	60
2024-03-01	975 - Homeowner Pool with Indemnity	MCAP Corporation	97528108	\$2,234,689.40	199.68819	7.0267	20
2024-03-01	975 - Homeowner Pool with Indemnity	Bank of Nova Scotia	97528115	\$12,957,898.01	135.111	5.352	60
2024-03-01	975 - Homeowner Pool with Indemnity	Bank of Nova Scotia	97528116	\$33,666,672.28	237.31	5.192	60
2024-03-01	975 - Homeowner Pool with Indemnity	Bank of Nova Scotia	97528117	\$16,894,914.71	212.426	5.602	48
2024-03-01	975 - Homeowner Pool with Indemnity	MCAP Corporation	97528118	\$5,925,817.65	212.253	7.656	12
2024-03-01	975 - Homeowner Pool with Indemnity	MCAP Corporation	97528119	\$4,367,752.56	145.725	5.804	36
2024-03-01	975 - Homeowner Pool with Indemnity	MCAP Corporation	97528120	\$14,391,986.83	220.182	5.692	36
2024-03-01	975 - Homeowner Pool with Indemnity	MCAP Corporation	97528121	\$2,779,824.91	176.492	4.564	54
2024-03-01	975 - Homeowner Pool with Indemnity	MCAP Corporation	97528122	\$8,551,511.52	139.99	5.223	60
2024-03-01	975 - Homeowner Pool with Indemnity	MCAP Corporation	97528123	\$45,441,757.64	265.791	5.268	59
2024-03-01	975 - Homeowner Pool with Indemnity	MCAP Corporation	97528124	\$19,089,385.00	149.934	5.523	60
2024-03-01	975 - Homeowner Pool with Indemnity	MCAP Corporation	97528125	\$54,965,764.33	232.87	5.519	60
2024-03-01	975 - Homeowner Pool with Indemnity	Toronto-Dominion Bank	97528126	\$392,712,018.20	283.763	5.317	59
2024-03-01	975 - Homeowner Pool with Indemnity	Toronto-Dominion Bank	97528127	\$20,044,574.96	272.762	4.487	54
2024-03-01	975 - Homeowner Pool with Indemnity	Toronto-Dominion Bank	97528128	\$56,930,091.55	265.529	5.658	48
2024-03-01	975 - Homeowner Pool with Indemnity	Toronto-Dominion Bank	97528130	\$48,142,324.35	297.3	5.055	40
2024-03-01	975 - Homeowner Pool with Indemnity	Alterna Savings and CU Ltd.	97528131	\$2,038,104.66	241.464	3.097	42
2024-03-01	975 - Homeowner Pool with Indemnity	Equitable Bank	97528132	\$3,666,002.46	246.607	7.406	12
2024-03-01	975 - Homeowner Pool with Indemnity	Equitable Bank	97528133	\$9,620,946.36	235.311	5.853	36
2024-03-01	975 - Homeowner Pool with Indemnity	Equitable Bank	97528134	\$2,037,833.92	234.311	4.758	54
2024-03-01	975 - Homeowner Pool with Indemnity	Equitable Bank	97528135	\$18,921,082.59	154.38	5.185	60
2024-03-01	975 - Homeowner Pool with Indemnity	Equitable Bank	97528136	\$109,906,306.34	256.949	5.19	60
2024-03-01	975 - Homeowner Pool with Indemnity	First National Financial GP	97528138	\$6,605,927.90	248.73467	5.4167	36
2024-03-01	975 - Homeowner Pool with Indemnity	First National Financial GP	97528139	\$5,740,594.96	145.48505	5.1519	60
2024-03-01	975 - Homeowner Pool with Indemnity	First National Financial GP	97528140	\$46,232,102.10	264.23313	5.1417	60
2024-03-01	975 - Homeowner Pool with Indemnity	Home Trust Company	97528141	\$3,532,691.19	213.866	5.352	60
2024-03-01	975 - Homeowner Pool with Indemnity	Home Trust Company	97528142	\$6,713,675.78	208.183	5.857	36
2024-03-01	975 - Homeowner Pool with Indemnity	Home Trust Company	97528143	\$4,585,144.53	185.492	7.899	12
2024-03-01	975 - Homeowner Pool with Indemnity	FirstOntario Credit Union Limited	97528144	\$12,859,068.60	254.594	5.332	60
2024-03-01	975 - Homeowner Pool with Indemnity	FirstOntario Credit Union Limited	97528146	\$8,325,352.85	273.355	4.747	54
2024-03-01	975 - Homeowner Pool with Indemnity	Scotia Capital Inc	97528147	\$918,883,212.53	273.342	5.34	60
2024-03-01	975 - Homeowner Pool with Indemnity	Scotia Capital Inc	97528148	\$25,655,048.64	144.401	5.143	60
2024-03-01	975 - Homeowner Pool with Indemnity	Scotia Capital Inc	97528149	\$123,143,655.55	275.168	5.488	48
2024-03-01	975 - Homeowner Pool with Indemnity	Scotia Capital Inc	97528150	\$18,479,750.14	147.597	5.508	48
2024-03-01	975 - Homeowner Pool with Indemnity	Scotia Capital Inc	97528151	\$163,353,456.19	271.718	5.683	36
2024-03-01	975 - Homeowner Pool with Indemnity	Scotia Capital Inc	97528153	\$107,436,281.57	263.618	5.178	30
2024-03-01	975 - Homeowner Pool with Indemnity	Scotia Capital Inc	97528154	\$40,382,142.72	141.405	5.159	30
2024-03-01	975 - Homeowner Pool with Indemnity	Windsor Family Credit Union Ltd	97528155	\$4,665,575.68	266.658	5.594	60
2024-03-01	975 - Homeowner Pool with Indemnity	MCAP Service Corporation	97528156	\$2,437,876.27	126.511	5.275	30
2024-03-01	975 - Homeowner Pool with Indemnity	MCAP Service Corporation	97528157	\$6,378,074.86	277.377	5.033	30
2024-03-01	975 - Homeowner Pool with Indemnity	MCAP Service Corporation	97528158	\$2,652,994.06	286.882	6.001	35
2024-03-01	975 - Homeowner Pool with Indemnity	MCAP Service Corporation	97528159	\$10,654,955.74	268.921	5.224	54
2024-03-01	975 - Homeowner Pool with Indemnity	MCAP Service Corporation	97528161	\$6,862,738.54	286.047	4.741	54
2024-03-01	975 - Homeowner Pool with Indemnity	MCAP Service Corporation	97528162	\$12,682,393.07	276.997	5.628	60
2024-03-01	975 - Homeowner Pool with Indemnity	Canadian Western Bank	97528163	\$2,401,410.38	248.611	5.516	60
2024-03-01	975 - Homeowner Pool with Indemnity	MCAP Service Corporation	97528164	\$20,285,019.84	279.193	4.901	54
2024-03-01	981 - CORRA Adjustable Rate Pool	RBC Dominion Securities Incorporat	98100835	\$5,337,781.29	197.09	6.245	60
2024-03-01	981 - CORRA Adjustable Rate Pool	RBC Dominion Securities Incorporat	98100836	\$3,055,678.14	278.398	6.2189	60
2024-03-01	981 - CORRA Adjustable Rate Pool	Bank of Montreal	98100837	\$13,721,533.01	264.40678	6.1162	29
2024-03-01	981 - CORRA Adjustable Rate Pool	Bank of Montreal	98100838	\$14,999,371.60	198.063	6.127	60
2024-03-01	981 - CORRA Adjustable Rate Pool	Peoples Trust Company	98100839	\$5,120,574.65	245.553	6.085	60
2024-03-01	981 - CORRA Adjustable Rate Pool	National Bank Financial Inc	98100840	\$10,843,883.55	254.011	6.392	60
2024-03-01	981 - CORRA Adjustable Rate Pool	National Bank Financial Inc	98100841	\$2,048,624.17	150.558	6.258	59
2024-03-01	981 - CORRA Adjustable Rate Pool	National Bank Financial Inc	98100842	\$11,428,626.45	236.808	6.128	60
2024-03-01	981 - CORRA Adjustable Rate Pool	National Bank Financial Inc	98100843	\$34,522,601.91	264.775	6.049	60
2024-03-01	981 - CORRA Adjustable Rate Pool	National Bank Financial Inc	98100844	\$6,200,028.05	149.617	5.933	60
2024-03-01	981 - CORRA Adjustable Rate Pool	National Bank Financial Inc	98100845	\$11,745,642.93	277.86505	6.2693	60
2024-03-01	981 - CORRA Adjustable Rate Pool	RBC Dominion Securities Incorporat	98100846	\$6,801,897.36	199.718	6.222	59
2024-03-01	981 - CORRA Adjustable Rate Pool	National Bank of Canada	98100847	\$14,766,117.46	265.186	6.383	60
2024-03-01	981 - CORRA Adjustable Rate Pool	National Bank of Canada	98100848	\$2,984,056.65	153.603	6.234	59
2024-03-01	981 - CORRA Adjustable Rate Pool	National Bank of Canada	98100849	\$7,852,945.33	233.036	6.23	59
2024-03-01	981 - CORRA Adjustable Rate Pool	Merrill Lynch Canada Inc	98100850	\$43,181,644.45	262.759	6.22	60
2024-03-01	981 - CORRA Adjustable Rate Pool	Merrill Lynch Canada Inc	98100851	\$2,286,283.59	177.17614	6.1423	58
2024-03-01	981 - CORRA Adjustable Rate Pool	First National Financial GP	98100852	\$23,213,531.55	145.6866	6.1092	60
2024-03-01	981 - CORRA Adjustable Rate Pool	First National Financial GP	98100853	\$64,888,592.98	241.46789	6.1576	60
2024-03-01	981 - CORRA Adjustable Rate Pool	Merrill Lynch Canada Inc	98100854	\$10,748,069.78	143.114	6.2	60
2024-03-01	981 - CORRA Adjustable Rate Pool	Merrill Lynch Canada Inc	98100855	\$14,855,336.63	281.528	6.212	60
2024-03-01	981 - CORRA Adjustable Rate Pool	Merrill Lynch Canada Inc	98100856	\$2,864,186.80	247.693	6.092	36
2024-03-01	981 - CORRA Adjustable Rate Pool	Merrill Lynch Canada Inc	98100857	\$16,159,288.89	266.136	6.246	60
2024-03-01	981 - CORRA Adjustable Rate Pool	Merrill Lynch Canada Inc	98100858	\$6,606,700.75	144.103	6.196	59
2024-03-01	981 - CORRA Adjustable Rate Pool	Alterna Savings and CU Ltd.	98100859	\$4,827,775.90	262.95028	6.2559	60
2024-03-01	981 - CORRA Adjustable Rate Pool	Alterna Savings and CU Ltd.	98100860	\$2,811,279.30	213.497	6.239	59
2024-03-01	981 - CORRA Adjustable Rate Pool	TD Securities Inc.	98100861	\$72,430,327.30	266.98861	6.2146	60
2024-03-01	981 - CORRA Adjustable Rate Pool	TD Securities Inc.	98100862	\$5,308,694.22	274.15948	6.2781	59
2024-03-01	981 - CORRA Adjustable Rate Pool	National Bank of Canada	98100863	\$3,957,332.75	146.187	6.653	59
2024-03-01	981 - CORRA Adjustable Rate Pool	National Bank of Canada	98100864	\$3,681,384.65	267.915	6.53	59
2024-03-01	981 - CORRA Adjustable Rate Pool	National Bank of Canada	98100865	\$5,009,976.96	289.976	6.513	59
2024-03-01	981 - CORRA Adjustable Rate Pool	National Bank of Canada	98100866	\$10,240,535.93	247.304	6.422	59

2024-03-01	981 - CORRA Adjustable Rate Pool	Peoples Trust Company	98100867	\$6,404,027.19	182.021	6.254	60
2024-03-01	981 - CORRA Adjustable Rate Pool	Peoples Trust Company	98100868	\$7,339,121.33	265.07	6.255	60
2024-03-01	981 - CORRA Adjustable Rate Pool	First National Financial GP	98100869	\$7,116,055.04	152.24346	6.1048	60
2024-03-01	981 - CORRA Adjustable Rate Pool	First National Financial GP	98100870	\$20,755,000.83	233.94993	6.1253	60
2024-03-01	981 - CORRA Adjustable Rate Pool	Home Trust Company	98100871	\$3,366,016.76	199.123	6.3	60
2024-03-01	986 - CORRA Variable Rate Pool	Bank of Montreal	98600179	\$14,038,532.21	308.509	6.686	18
2024-03-01	986 - CORRA Variable Rate Pool	Bank of Montreal	98600180	\$23,621,749.17	323.423	6.092	32
2024-03-01	986 - CORRA Variable Rate Pool	Bank of Montreal	98600181	\$19,632,169.94	266.011	6.633	59
2024-03-01	986 - CORRA Variable Rate Pool	Bank of Montreal	98600182	\$12,288,841.90	269.846	6.245	41
2024-03-01	986 - CORRA Variable Rate Pool	Canadian Imperial Bank Of Commer	98600183	\$9,330,211.07	293.569	6.677	54
2024-03-01	986 - CORRA Variable Rate Pool	Canadian Imperial Bank Of Commer	98600184	\$8,631,934.50	227.187	10.5	60
2024-03-01	986 - CORRA Variable Rate Pool	Canadian Imperial Bank Of Commer	98600185	\$27,711,137.51	268.811	6.712	60
2024-03-01	986 - CORRA Variable Rate Pool	Canadian Imperial Bank Of Commer	98600186	\$17,887,309.26	385.784	6.751	48
2024-03-01	986 - CORRA Variable Rate Pool	Canadian Imperial Bank Of Commer	98600187	\$18,210,020.32	330.944	6.535	42
2024-03-01	986 - CORRA Variable Rate Pool	Féd. des Caisses Desj. du Qc	98600188	\$22,859,561.82	445.11	6.415	39
2024-03-01	986 - CORRA Variable Rate Pool	Féd. des Caisses Desj. du Qc	98600189	\$18,778,098.94	475.093	6.309	33
2024-03-01	986 - CORRA Variable Rate Pool	Féd. des Caisses Desj. du Qc	98600190	\$19,169,452.21	270.209	6.88	57
2024-03-01	990 - Social Housing Loan Pool	Bank of Nova Scotia	99000425	\$6,252,165.34	106.75	4.415	60