

MBS-R303C

NHA MORTGAGE BACKED SECURITIES

2026-05-01

Issue Date	Pool Type	Organization Legal Name	Pool Number	Pool Issue Amount	Sum of Weighted		Sum of Pool
					Average Amortization Period	Weighted Average Interest Rate	
2026-01-01	867 - Collateral Mortgage Pool - Fixed Rate	Cdn.Imperial Bank of Commerce	86708308	\$32,577,452.18	116.87	3.91	36
2026-01-01	867 - Collateral Mortgage Pool - Fixed Rate	Cdn.Imperial Bank of Commerce	86708309	\$43,060,333.43	224.108	3.909	36
2026-01-01	867 - Collateral Mortgage Pool - Fixed Rate	Cdn.Imperial Bank of Commerce	86708310	\$24,116,648.81	224.781	4.02	60
2026-01-01	867 - Collateral Mortgage Pool - Fixed Rate	Cdn.Imperial Bank of Commerce	86708311	\$17,248,146.53	222.044	3.962	48
2026-01-01	867 - Collateral Mortgage Pool - Fixed Rate	Cdn.Imperial Bank of Commerce	86708312	\$15,838,041.56	130.419	4.023	60
2026-01-01	867 - Collateral Mortgage Pool - Fixed Rate	Cdn.Imperial Bank of Commerce	86708313	\$12,448,663.75	128.167	3.942	48
2026-01-01	867 - Collateral Mortgage Pool - Fixed Rate	Laurentian Bank of Canada	86708314	\$1,228,645.90	161.158	4.235	23
2026-01-01	867 - Collateral Mortgage Pool - Fixed Rate	Laurentian Bank of Canada	86708315	\$2,693,711.06	265.526	4.248	36
2026-01-01	867 - Collateral Mortgage Pool - Fixed Rate	Laurentian Bank of Canada	86708316	\$1,070,456.82	272.033	4.559	46
2026-01-01	867 - Collateral Mortgage Pool - Fixed Rate	Laurentian Bank of Canada	86708317	\$1,428,857.29	169.774	1.927	5
2026-01-01	867 - Collateral Mortgage Pool - Fixed Rate	Bank of Nova Scotia	86708318	\$686,296,908.54	294.646	3.973	60
2026-01-01	867 - Collateral Mortgage Pool - Fixed Rate	Bank of Nova Scotia	86708319	\$117,893,402.63	132.663	3.882	60
2026-01-01	867 - Collateral Mortgage Pool - Fixed Rate	Bank of Nova Scotia	86708320	\$13,801,032.56	145.818	4.501	22
2026-01-01	867 - Collateral Mortgage Pool - Fixed Rate	Bank of Nova Scotia	86708321	\$48,242,040.37	221.999	3.902	35
2026-01-01	867 - Collateral Mortgage Pool - Fixed Rate	Bank of Nova Scotia	86708322	\$41,780,268.16	137.051	3.923	35
2026-01-01	867 - Collateral Mortgage Pool - Fixed Rate	Bank of Nova Scotia	86708323	\$18,435,348.05	227.365	3.946	30
2026-01-01	867 - Collateral Mortgage Pool - Fixed Rate	Bank of Nova Scotia	86708324	\$5,614,376.48	192.619	6.079	7
2026-01-01	867 - Collateral Mortgage Pool - Fixed Rate	Servus Credit Union Ltd	86708325	\$4,720,721.20	204.119	4.146	59
2026-01-01	867 - Collateral Mortgage Pool - Fixed Rate	Servus Credit Union Ltd	86708326	\$6,242,245.44	191.218	4.039	36
2026-01-01	867 - Collateral Mortgage Pool - Fixed Rate	Servus Credit Union Ltd	86708327	\$1,124,296.36	176.323	5.139	11
2026-01-01	867 - Collateral Mortgage Pool - Fixed Rate	ATB Financial	86708328	\$4,525,260.46	145.493	5.096	16
2026-01-01	867 - Collateral Mortgage Pool - Fixed Rate	ATB Financial	86708329	\$4,750,251.75	144.517	5.736	11
2026-01-01	867 - Collateral Mortgage Pool - Fixed Rate	ATB Financial	86708330	\$10,579,142.54	139.753	5.008	39
2026-01-01	881 - CORRA Collateral Mortgage Pool - Adjustable Rate	Laurentian Bank of Canada	88100125	\$1,194,882.68	217.723	3.831	25
2026-01-01	881 - CORRA Collateral Mortgage Pool - Adjustable Rate	Laurentian Bank of Canada	88100126	\$1,234,285.79	241.496	4.45	34
2026-01-01	881 - CORRA Collateral Mortgage Pool - Adjustable Rate	Laurentian Bank of Canada	88100127	\$1,106,225.15	159.446	3.607	42
2026-01-01	881 - CORRA Collateral Mortgage Pool - Adjustable Rate	Laurentian Bank of Canada	88100128	\$5,798,495.45	289.737	3.611	54
2026-01-01	881 - CORRA Collateral Mortgage Pool - Adjustable Rate	Bank of Nova Scotia	88100129	\$122,529,684.22	142.271	3.548	60
2026-01-01	886 - CORRA Collateral Mortgage Pool - Variable Rate	Cdn.Imperial Bank of Commerce	88600212	\$53,959,794.69	224.862	3.735	36
2026-01-01	886 - CORRA Collateral Mortgage Pool - Variable Rate	Cdn.Imperial Bank of Commerce	88600213	\$51,140,169.26	127.206	3.769	36
2026-01-01	886 - CORRA Collateral Mortgage Pool - Variable Rate	ATB Financial	88600214	\$83,332,825.24	282.285	3.511	60
2026-01-01	965 - Multiple Family Prepayable Loan Pool	National Bank of Canada	96503083	\$110,910,640.42	543.008	3.628	60
2026-01-01	965 - Multiple Family Prepayable Loan Pool	National Bank of Canada	96503084	\$102,429,470.15	598.995	3.951	119
2026-01-01	965 - Multiple Family Prepayable Loan Pool	Cdn.Imperial Bank of Commerce	96503085	\$23,948,157.67	179	3.39	59
2026-01-01	965 - Multiple Family Prepayable Loan Pool	Laurentian Bank of Canada	96503086	\$1,113,513.65	339.844	2.22	5
2026-01-01	965 - Multiple Family Prepayable Loan Pool	Laurentian Bank of Canada	96503087	\$2,492,707.92	336.232	4.036	11
2026-01-01	965 - Multiple Family Prepayable Loan Pool	Laurentian Bank of Canada	96503088	\$1,301,778.74	297.868	4.56	22
2026-01-01	965 - Multiple Family Prepayable Loan Pool	Laurentian Bank of Canada	96503089	\$5,873,036.59	297.762	4.336	4
2026-01-01	965 - Multiple Family Prepayable Loan Pool	First National Financial GP	96503091	\$1,721,134.85	245.334	5.493	23
2026-01-01	965 - Multiple Family Prepayable Loan Pool	First National Financial GP	96503092	\$7,202,613.37	235	4.2	29
2026-01-01	965 - Multiple Family Prepayable Loan Pool	First National Financial GP	96503093	\$2,580,791.34	539	3.7	44
2026-01-01	965 - Multiple Family Prepayable Loan Pool	Equitable Bank	96503094	\$778,180.70	46	6.14	46
2026-01-01	965 - Multiple Family Prepayable Loan Pool	Equitable Bank	96503095	\$1,776,396.83	142	4.69	11
2026-01-01	965 - Multiple Family Prepayable Loan Pool	Equitable Bank	96503096	\$11,905,917.01	169	3.67	29
2026-01-01	965 - Multiple Family Prepayable Loan Pool	Equitable Bank	96503097	\$13,130,724.39	181	2.34	44
2026-01-01	965 - Multiple Family Prepayable Loan Pool	Equitable Bank	96503098	\$239,349,757.84	584.428	3.463	59
2026-01-01	965 - Multiple Family Prepayable Loan Pool	Bank of Nova Scotia	96503100	\$9,377,158.00	599.999	3.7	60
2026-01-01	965 - Multiple Family Prepayable Loan Pool	Servus Credit Union Ltd	96503101	\$1,561,447.25	585.622	4.406	47
2026-01-01	965 - Multiple Family Prepayable Loan Pool	Ukrainian Credit Union Limited	96503102	\$2,447,886.00	473.965	3.99	60
2026-01-01	965 - Multiple Family Prepayable Loan Pool	Equitable Trust	96503103	\$17,836,312.18	179.999	3.24	11
2026-01-01	965 - Multiple Family Prepayable Loan Pool	Equitable Trust	96503104	\$2,547,358.40	94	3.64	26
2026-01-01	965 - Multiple Family Prepayable Loan Pool	Equitable Trust	96503105	\$4,418,754.99	337.18	3.478	35
2026-01-01	966 - Multiple Family Pool with Closed Loans	Peoples Trust Company	96602977	\$613,159.16	176.999	4.63	28
2026-01-01	966 - Multiple Family Pool with Closed Loans	Peoples Trust Company	96602978	\$2,378,686.57	295.999	4.3	35
2026-01-01	966 - Multiple Family Pool with Closed Loans	Equitable Bank	96602979	\$320,773.91	140	5.96	23
2026-01-01	966 - Multiple Family Pool with Closed Loans	Equitable Bank	96602980	\$1,207,158.91	351	5.12	23
2026-01-01	966 - Multiple Family Pool with Closed Loans	Equitable Bank	96602981	\$1,784,444.58	237	4.11	17
2026-01-01	966 - Multiple Family Pool with Closed Loans	Equitable Bank	96602982	\$10,869,478.44	198.402	4.586	17
2026-01-01	966 - Multiple Family Pool with Closed Loans	Equitable Bank	96602983	\$16,832,482.05	242.988	3.978	35
2026-01-01	966 - Multiple Family Pool with Closed Loans	Equitable Bank	96602984	\$52,841,829.53	389.003	3.963	24
2026-01-01	966 - Multiple Family Pool with Closed Loans	Servus Credit Union Ltd	96602985	\$19,599,703.63	571.857	4.131	62
2026-01-01	975 - Homeowner Pool with Indemnity	Bank of Montreal	97533080	\$892,259,134.69	283.994	4.107	35
2026-01-01	975 - Homeowner Pool with Indemnity	Bank of Montreal	97533081	\$77,310,632.98	231.753	3.872	34
2026-01-01	975 - Homeowner Pool with Indemnity	Your Credit Union Limited	97533082	\$6,582,951.19	267.26	4.203	57
2026-01-01	975 - Homeowner Pool with Indemnity	Royal Bank of Canada	97533083	\$244,567,449.90	311.738	4.222	59
2026-01-01	975 - Homeowner Pool with Indemnity	Royal Bank of Canada	97533084	\$818,315,767.53	269.364	4.077	59
2026-01-01	975 - Homeowner Pool with Indemnity	RBC Dominion Securities Incorporated	97533085	\$11,786,092.08	279.387	4.129	36
2026-01-01	975 - Homeowner Pool with Indemnity	RBC Dominion Securities Incorporated	97533086	\$81,205,191.03	301.115	4.122	60
2026-01-01	975 - Homeowner Pool with Indemnity	National Bank of Canada	97533088	\$3,031,157.23	230.417	4.129	60
2026-01-01	975 - Homeowner Pool with Indemnity	National Bank of Canada	97533089	\$322,644,585.55	314.857	3.91	36
2026-01-01	975 - Homeowner Pool with Indemnity	National Bank Financial Inc	97533097	\$29,737,206.91	268.302	3.787	60
2026-01-01	975 - Homeowner Pool with Indemnity	National Bank Financial Inc	97533098	\$4,412,713.94	151.693	3.801	60
2026-01-01	975 - Homeowner Pool with Indemnity	National Bank Financial Inc	97533099	\$11,381,485.03	228.71	4.126	60
2026-01-01	975 - Homeowner Pool with Indemnity	National Bank Financial Inc	97533100	\$4,208,103.23	231.446	4.068	59
2026-01-01	975 - Homeowner Pool with Indemnity	National Bank Financial Inc	97533101	\$2,662,788.76	202.32	4.311	36
2026-01-01	975 - Homeowner Pool with Indemnity	National Bank Financial Inc	97533102	\$41,289,782.66	313.935	4.105	60
2026-01-01	975 - Homeowner Pool with Indemnity	National Bank Financial Inc	97533104	\$13,459,818.92	220.882	4.152	24
2026-01-01	975 - Homeowner Pool with Indemnity	National Bank Financial Inc	97533105	\$7,803,896.31	210.772	3.94	36
2026-01-01	975 - Homeowner Pool with Indemnity	National Bank Financial Inc	97533106	\$11,881,087.59	227.121	3.895	60
2026-01-01	975 - Homeowner Pool with Indemnity	National Bank Financial Inc	97533107	\$4,680,367.96	145.732	3.902	60
2026-01-01	975 - Homeowner Pool with Indemnity	National Bank Financial Inc	97533108	\$13,963,922.54	291.125	3.901	60
2026-01-01	975 - Homeowner Pool with Indemnity	National Bank Financial Inc	97533109	\$12,797,008.37	290.414	4.065	36
2026-01-01	975 - Homeowner Pool with Indemnity	National Bank Financial Inc	97533110	\$3,253,442.41	155.214	3.833	60
2026-01-01	975 - Homeowner Pool with Indemnity	Cdn.Imperial Bank of Commerce	97533112	\$23,998,853.59	123.428	4.039	60
2026-01-01	975 - Homeowner Pool with Indemnity	National Bank of Canada	97533113	\$7,105,693.72	277.075	3.987	60
2026-01-01	975 - Homeowner Pool with Indemnity	National Bank Financial Inc	97533114	\$1,746,107.59	266.189	4.068	54
2026-01-01	975 - Homeowner Pool with Indemnity	Kindred Credit Union Limited	97533115	\$7,825,327.97	278.308	4.191	59
2026-01-01	975 - Homeowner Pool with Indemnity	Kindred Credit Union Limited	97533116	\$12,061,260.99	243.477	4.218	58
2026-01-01	975 - Homeowner Pool with Indemnity	Duca Financial Services CU LTD	97533118	\$288,862.42	184.181	5.94	26
2026-01-01	975 - Homeowner Pool with Indemnity	Duca Financial Services CU LTD	97533119	\$1,706,463.42	190.143	4.39	60
2026-01-01	975 - Homeowner Pool with Indemnity	Duca Financial Services CU LTD	97533120	\$458,530.64	287.999	6.04	24
2026-01-01	975 - Homeowner Pool with Indemnity	Duca Financial Services CU LTD	97533121	\$1,706,256.76	355.879	4.143	59
2026-01-01	975 - Homeowner Pool with Indemnity	Merrill Lynch Canada Inc	97533122	\$144,700,700.59	296.101	4.151	60

2026-01-01	975 - Homeowner Pool with Indemnity	Merrill Lynch Canada Inc	97533123	\$42,487,611.06	295.549	4.161	35
2026-01-01	975 - Homeowner Pool with Indemnity	Merrill Lynch Canada Inc	97533124	\$57,480,568.56	289.645	4.135	60
2026-01-01	975 - Homeowner Pool with Indemnity	Merrill Lynch Canada Inc	97533125	\$5,314,748.35	229.444	4.288	23
2026-01-01	975 - Homeowner Pool with Indemnity	Merrill Lynch Canada Inc	97533126	\$8,310,108.94	238.981	4.311	35
2026-01-01	975 - Homeowner Pool with Indemnity	Merrill Lynch Canada Inc	97533127	\$1,622,970.21	253.765	4.44	51
2026-01-01	975 - Homeowner Pool with Indemnity	Merrill Lynch Canada Inc	97533128	\$34,486,523.90	298.426	4.073	60
2026-01-01	975 - Homeowner Pool with Indemnity	Equitable Bank	97533130	\$1,570,647.67	182.805	4.017	36
2026-01-01	975 - Homeowner Pool with Indemnity	Equitable Bank	97533131	\$145,535.87	67.502	5.19	19
2026-01-01	975 - Homeowner Pool with Indemnity	Equitable Bank	97533132	\$106,712.35	151.081	4.89	31
2026-01-01	975 - Homeowner Pool with Indemnity	Equitable Bank	97533133	\$366,783.45	80.232	4.012	54
2026-01-01	975 - Homeowner Pool with Indemnity	Equitable Bank	97533134	\$5,141,482.37	157.334	3.97	60
2026-01-01	975 - Homeowner Pool with Indemnity	Alterna Savings and CU Ltd.	97533135	\$8,991,127.86	291.415	4.031	59
2026-01-01	975 - Homeowner Pool with Indemnity	Alterna Savings and CU Ltd.	97533136	\$3,421,017.65	315.212	4.002	35
2026-01-01	975 - Homeowner Pool with Indemnity	Alterna Savings and CU Ltd.	97533138	\$14,088,975.59	280.255	4.099	29
2026-01-01	975 - Homeowner Pool with Indemnity	Alterna Savings and CU Ltd.	97533139	\$7,916,081.23	149.114	3.972	55
2026-01-01	975 - Homeowner Pool with Indemnity	ICICI Bank Canada	97533140	\$5,657,283.72	216.488	4.004	36
2026-01-01	975 - Homeowner Pool with Indemnity	ICICI Bank Canada	97533141	\$6,758,624.90	204.889	4.101	60
2026-01-01	975 - Homeowner Pool with Indemnity	ICICI Bank Canada	97533142	\$4,531,713.48	197.578	3.801	60
2026-01-01	975 - Homeowner Pool with Indemnity	Windsor Family CU Ltd.	97533143	\$5,824,158.23	205.492	4.276	33
2026-01-01	975 - Homeowner Pool with Indemnity	Peoples Trust Company	97533144	\$470,183.23	113.685	3.99	59
2026-01-01	975 - Homeowner Pool with Indemnity	Peoples Trust Company	97533146	\$587,317.99	327.428	4.213	46
2026-01-01	975 - Homeowner Pool with Indemnity	Peoples Trust Company	97533147	\$638,783.02	113.307	3.912	45
2026-01-01	975 - Homeowner Pool with Indemnity	Peoples Trust Company	97533148	\$285,436.54	137.71	5.59	12
2026-01-01	975 - Homeowner Pool with Indemnity	Peoples Trust Company	97533149	\$1,202,272.59	195.175	4.027	36
2026-01-01	975 - Homeowner Pool with Indemnity	Peoples Trust Company	97533150	\$1,733,935.84	220.633	4.106	36
2026-01-01	975 - Homeowner Pool with Indemnity	Peoples Trust Company	97533151	\$1,875,855.15	151.863	3.81	60
2026-01-01	975 - Homeowner Pool with Indemnity	Peoples Trust Company	97533153	\$2,351,766.37	270.728	4.095	59
2026-01-01	975 - Homeowner Pool with Indemnity	Peoples Trust Company	97533154	\$2,669,303.61	131.827	3.902	36
2026-01-01	975 - Homeowner Pool with Indemnity	Peoples Trust Company	97533155	\$2,795,870.47	261.435	4.26	59
2026-01-01	975 - Homeowner Pool with Indemnity	Peoples Trust Company	97533156	\$2,942,204.15	189.35	3.955	60
2026-01-01	975 - Homeowner Pool with Indemnity	Peoples Trust Company	97533157	\$3,324,063.44	329.043	4.046	36
2026-01-01	975 - Homeowner Pool with Indemnity	Peoples Trust Company	97533158	\$6,277,261.61	269.721	3.903	36
2026-01-01	975 - Homeowner Pool with Indemnity	Peoples Trust Company	97533159	\$9,510,080.40	312.051	4.018	60
2026-01-01	975 - Homeowner Pool with Indemnity	Peoples Trust Company	97533161	\$27,531,317.84	287.177	3.848	60
2026-01-01	975 - Homeowner Pool with Indemnity	CS Alterna Bank	97533162	\$13,687,116.54	276.558	4.137	59
2026-01-01	975 - Homeowner Pool with Indemnity	RBC Dominion Securities Incorporated	97533163	\$149,888,478.44	282.837	4.091	60
2026-01-01	975 - Homeowner Pool with Indemnity	RBC Dominion Securities Incorporated	97533164	\$20,019,162.63	282.09	4.024	36
2026-01-01	975 - Homeowner Pool with Indemnity	RBC Dominion Securities Incorporated	97533165	\$10,613,807.05	140.834	3.987	60
2026-01-01	975 - Homeowner Pool with Indemnity	RBC Dominion Securities Incorporated	97533166	\$3,671,035.40	152.745	3.982	36
2026-01-01	975 - Homeowner Pool with Indemnity	RBC Dominion Securities Incorporated	97533167	\$168,265,420.51	310.7	4.246	59
2026-01-01	975 - Homeowner Pool with Indemnity	RBC Dominion Securities Incorporated	97533168	\$29,742,729.43	144.869	4.136	59
2026-01-01	975 - Homeowner Pool with Indemnity	First National Financial GP	97533169	\$1,614,308.36	245.219	4.416	50
2026-01-01	975 - Homeowner Pool with Indemnity	First National Financial GP	97533170	\$482,642.35	195.959	4.881	42
2026-01-01	975 - Homeowner Pool with Indemnity	First National Financial GP	97533171	\$734,086.67	271	4.8	40
2026-01-01	975 - Homeowner Pool with Indemnity	First National Financial GP	97533172	\$1,029,689.92	252.824	3.874	8
2026-01-01	975 - Homeowner Pool with Indemnity	First National Financial GP	97533173	\$1,700,256.34	264.091	3.572	20
2026-01-01	975 - Homeowner Pool with Indemnity	First National Financial GP	97533174	\$4,485,113.70	329.711	4.143	30
2026-01-01	975 - Homeowner Pool with Indemnity	First National Financial GP	97533175	\$4,975,449.01	198.039	4.457	24
2026-01-01	975 - Homeowner Pool with Indemnity	First National Financial GP	97533176	\$5,759,017.75	200.311	5.039	12
2026-01-01	975 - Homeowner Pool with Indemnity	First National Financial GP	97533177	\$5,873,320.79	308.371	4.062	54
2026-01-01	975 - Homeowner Pool with Indemnity	First National Financial GP	97533179	\$13,737,253.60	280.672	4.184	36
2026-01-01	975 - Homeowner Pool with Indemnity	First National Financial GP	97533180	\$159,440,868.63	143.056	4.002	60
2026-01-01	975 - Homeowner Pool with Indemnity	First National Financial GP	97533181	\$463,311,041.82	257.421	4.09	60
2026-01-01	975 - Homeowner Pool with Indemnity	Equitable Bank	97533182	\$10,380,527.09	131.459	4.278	33
2026-01-01	975 - Homeowner Pool with Indemnity	Equitable Bank	97533183	\$23,671,271.21	230.01	4.099	60
2026-01-01	975 - Homeowner Pool with Indemnity	Equitable Bank	97533184	\$38,063,278.39	234.181	4.394	33
2026-01-01	975 - Homeowner Pool with Indemnity	Equitable Bank	97533185	\$118,452,720.36	150.201	3.945	58
2026-01-01	975 - Homeowner Pool with Indemnity	Equitable Bank	97533187	\$321,818,486.30	230.56	3.972	58
2026-01-01	975 - Homeowner Pool with Indemnity	Bank of Nova Scotia	97533188	\$152,906,731.98	273.147	3.931	60
2026-01-01	975 - Homeowner Pool with Indemnity	FirstOntario CU Limited	97533189	\$879,463.58	215.451	5.405	18
2026-01-01	975 - Homeowner Pool with Indemnity	FirstOntario CU Limited	97533190	\$538,989.36	184.329	3.563	19
2026-01-01	975 - Homeowner Pool with Indemnity	FirstOntario CU Limited	97533191	\$14,998,243.87	267.145	4.035	34
2026-01-01	975 - Homeowner Pool with Indemnity	FirstOntario CU Limited	97533192	\$1,137,975.40	204.042	2.375	11
2026-01-01	975 - Homeowner Pool with Indemnity	FirstOntario CU Limited	97533193	\$1,594,544.31	248.182	5.402	43
2026-01-01	975 - Homeowner Pool with Indemnity	FirstOntario CU Limited	97533195	\$2,217,996.82	213.211	4.653	12
2026-01-01	975 - Homeowner Pool with Indemnity	FirstOntario CU Limited	97533196	\$2,427,810.89	209.692	1.916	6
2026-01-01	975 - Homeowner Pool with Indemnity	FirstOntario CU Limited	97533197	\$3,559,679.40	253.146	4.578	25
2026-01-01	975 - Homeowner Pool with Indemnity	FirstOntario CU Limited	97533198	\$5,027,769.39	234.578	3.97	22
2026-01-01	975 - Homeowner Pool with Indemnity	FirstOntario CU Limited	97533199	\$13,697,508.33	272.095	4.012	32
2026-01-01	975 - Homeowner Pool with Indemnity	Home Trust Company	97533200	\$22,208,319.91	235.665	4.316	60
2026-01-01	975 - Homeowner Pool with Indemnity	Home Trust Company	97533201	\$17,572,902.61	148.69	4.362	60
2026-01-01	975 - Homeowner Pool with Indemnity	Home Trust Company	97533203	\$30,487,203.36	148.233	4.739	48
2026-01-01	975 - Homeowner Pool with Indemnity	Home Trust Company	97533204	\$29,005,570.67	226.087	4.502	34
2026-01-01	975 - Homeowner Pool with Indemnity	FirstOntario CU Limited	97533205	\$6,903,446.39	274.176	4.685	49
2026-01-01	975 - Homeowner Pool with Indemnity	MCAN Mortgage Corporation	97533206	\$2,275,158.71	222.481	4.138	36
2026-01-01	975 - Homeowner Pool with Indemnity	MCAN Mortgage Corporation	97533207	\$14,999,432.02	231.868	3.671	60
2026-01-01	975 - Homeowner Pool with Indemnity	MCAN Mortgage Corporation	97533208	\$14,957,814.41	231.964	3.8	60
2026-01-01	975 - Homeowner Pool with Indemnity	MCAN Mortgage Corporation	97533209	\$27,684,643.35	293.295	3.893	60
2026-01-01	975 - Homeowner Pool with Indemnity	MCAN Mortgage Corporation	97533211	\$6,620,912.80	276.171	4.234	60
2026-01-01	975 - Homeowner Pool with Indemnity	BMO Nesbitt Burns Inc.	97533212	\$576,765.33	136.674	4.949	8
2026-01-01	975 - Homeowner Pool with Indemnity	BMO Nesbitt Burns Inc.	97533213	\$1,257,237.00	234.368	4.517	24
2026-01-01	975 - Homeowner Pool with Indemnity	BMO Nesbitt Burns Inc.	97533214	\$297,864.04	228	6.99	24
2026-01-01	975 - Homeowner Pool with Indemnity	BMO Nesbitt Burns Inc.	97533215	\$191,591.29	226	6.49	45
2026-01-01	975 - Homeowner Pool with Indemnity	BMO Nesbitt Burns Inc.	97533216	\$963,006.81	213.905	4.598	24
2026-01-01	975 - Homeowner Pool with Indemnity	BMO Nesbitt Burns Inc.	97533217	\$703,815.29	123.437	4.293	51
2026-01-01	975 - Homeowner Pool with Indemnity	BMO Nesbitt Burns Inc.	97533218	\$379,038.51	118.951	4.89	40
2026-01-01	975 - Homeowner Pool with Indemnity	BMO Nesbitt Burns Inc.	97533219	\$177,674.72	101.709	5.09	16
2026-01-01	975 - Homeowner Pool with Indemnity	Cambrian CU Ltd.	97533220	\$14,605,085.25	271.068	3.917	48
2026-01-01	975 - Homeowner Pool with Indemnity	Cambrian CU Ltd.	97533221	\$11,632,582.96	257.528	4.015	52
2026-01-01	975 - Homeowner Pool with Indemnity	Cambrian CU Ltd.	97533222	\$23,736,280.50	277.217	3.981	57
2026-01-01	975 - Homeowner Pool with Indemnity	Bank of Nova Scotia	97533223	\$6,411,928.18	199.297	6.01	6
2026-01-01	975 - Homeowner Pool with Indemnity	Caisses Populaires Alliance Ltée	97533224	\$4,869,904.96	225.924	4.367	36
2026-01-01	975 - Homeowner Pool with Indemnity	Caisses Populaires Alliance Ltée	97533225	\$11,091,884.40	266.403	4.347	60
2026-01-01	975 - Homeowner Pool with Indemnity	Caisses Populaires Alliance Ltée	97533226	\$2,866,236.28	238.781	4.119	54
2026-01-01	975 - Homeowner Pool with Indemnity	Concentra Bank	97533227	\$2,807,979.87	191.309	4.679	36
2026-01-01	975 - Homeowner Pool with Indemnity	Concentra Bank	97533229	\$4,942,549.05	189.658	4.394	60
2026-01-01	975 - Homeowner Pool with Indemnity	Concentra Bank	97533230	\$1,413,983.33	159.45	4.071	35
2026-01-01	975 - Homeowner Pool with Indemnity	Concentra Bank	97533231	\$20,835,690.63	150.79	4.051	60

2026-01-01	975 - Homeowner Pool with Indemnity	Concentra Bank	97533232	\$1,401,552.71	228.216	4.08	34
2026-01-01	975 - Homeowner Pool with Indemnity	Concentra Bank	97533233	\$1,669,976.57	154.596	4.141	20
2026-01-01	975 - Homeowner Pool with Indemnity	Laurentian Bank of Canada	97533234	\$4,139,155.67	241.142	4.078	36
2026-01-01	975 - Homeowner Pool with Indemnity	Laurentian Bank of Canada	97533235	\$3,105,859.73	267.996	3.849	54
2026-01-01	975 - Homeowner Pool with Indemnity	Laurentian Bank of Canada	97533237	\$33,330,489.25	142.546	3.915	60
2026-01-01	975 - Homeowner Pool with Indemnity	Laurentian Bank of Canada	97533238	\$234,772,934.42	285.708	3.992	60
2026-01-01	975 - Homeowner Pool with Indemnity	League Savings & Mtge. Co.	97533239	\$2,201,903.29	195.303	4.371	36
2026-01-01	975 - Homeowner Pool with Indemnity	League Savings & Mtge. Co.	97533240	\$9,391,161.35	221.771	4.202	60
2026-01-01	975 - Homeowner Pool with Indemnity	TD Securities Inc.	97533241	\$122,681.10	228.999	4.34	49
2026-01-01	975 - Homeowner Pool with Indemnity	TD Securities Inc.	97533242	\$755,741.33	189.158	4.291	60
2026-01-01	975 - Homeowner Pool with Indemnity	TD Securities Inc.	97533243	\$4,056,814.99	149.045	4.082	59
2026-01-01	975 - Homeowner Pool with Indemnity	TD Securities Inc.	97533245	\$1,443,365.57	266.567	4.176	33
2026-01-01	975 - Homeowner Pool with Indemnity	TD Securities Inc.	97533246	\$9,634,252.70	252.002	3.998	59
2026-01-01	975 - Homeowner Pool with Indemnity	TD Securities Inc.	97533247	\$1,348,002.11	126.544	4.384	36
2026-01-01	975 - Homeowner Pool with Indemnity	TD Securities Inc.	97533248	\$1,405,491.31	137.88	4.034	59
2026-01-01	975 - Homeowner Pool with Indemnity	Servus Credit Union Ltd	97533250	\$49,676,288.87	275.335	4.65	48
2026-01-01	975 - Homeowner Pool with Indemnity	Servus Credit Union Ltd	97533252	\$49,933,439.17	267.309	4.889	42
2026-01-01	975 - Homeowner Pool with Indemnity	Servus Credit Union Ltd	97533253	\$39,991,860.20	257.769	5.353	36
2026-01-01	975 - Homeowner Pool with Indemnity	Servus Credit Union Ltd	97533254	\$19,963,284.82	265.504	4.57	24
2026-01-01	975 - Homeowner Pool with Indemnity	TD Securities Inc.	97533255	\$1,561,097.30	277.966	4.368	36
2026-01-01	975 - Homeowner Pool with Indemnity	TD Securities Inc.	97533256	\$571,466.39	283	5.02	43
2026-01-01	975 - Homeowner Pool with Indemnity	TD Securities Inc.	97533257	\$411,355.05	226.93	5.425	8
2026-01-01	975 - Homeowner Pool with Indemnity	TD Securities Inc.	97533258	\$143,788.40	68.488	5.59	20
2026-01-01	975 - Homeowner Pool with Indemnity	TD Securities Inc.	97533259	\$1,654,194.28	169.759	4.25	36
2026-01-01	975 - Homeowner Pool with Indemnity	TD Securities Inc.	97533260	\$104,880.62	129.555	5.29	17
2026-01-01	975 - Homeowner Pool with Indemnity	TD Securities Inc.	97533261	\$7,019,808.86	153.256	4.048	59
2026-01-01	975 - Homeowner Pool with Indemnity	TD Securities Inc.	97533262	\$13,569,734.95	184.233	3.972	55
2026-01-01	975 - Homeowner Pool with Indemnity	TD Securities Inc.	97533263	\$8,172,500.79	210.122	4.049	57
2026-01-01	975 - Homeowner Pool with Indemnity	TD Securities Inc.	97533264	\$11,090,239.77	221.025	4.063	60
2026-01-01	975 - Homeowner Pool with Indemnity	TD Securities Inc.	97533265	\$961,138.98	217.81	4.118	56
2026-01-01	975 - Homeowner Pool with Indemnity	TD Securities Inc.	97533266	\$463,946.14	159.506	5.79	11
2026-01-01	975 - Homeowner Pool with Indemnity	TD Securities Inc.	97533267	\$315,570.39	247.999	6.99	18
2026-01-01	975 - Homeowner Pool with Indemnity	TD Securities Inc.	97533268	\$322,827.46	295.863	4.39	33
2026-01-01	975 - Homeowner Pool with Indemnity	TD Securities Inc.	97533270	\$47,732,099.47	137.889	4.16	60
2026-01-01	975 - Homeowner Pool with Indemnity	CIBC World Markets Inc.	97533271	\$500,605,239.57	307.709	4.16	60
2026-01-01	975 - Homeowner Pool with Indemnity	Ukrainian Credit Union Limited	97533272	\$709,511.70	217.236	5.549	12
2026-01-01	975 - Homeowner Pool with Indemnity	Ukrainian Credit Union Limited	97533273	\$1,394,550.79	173.299	4.163	36
2026-01-01	975 - Homeowner Pool with Indemnity	Ukrainian Credit Union Limited	97533274	\$44,347.58	60.958	4.59	46
2026-01-01	975 - Homeowner Pool with Indemnity	Ukrainian Credit Union Limited	97533275	\$6,718,661.17	295.864	4.084	60
2026-01-01	975 - Homeowner Pool with Indemnity	Ukrainian Credit Union Limited	97533276	\$564,257.68	240.631	6.09	60
2026-01-01	975 - Homeowner Pool with Indemnity	Ukrainian Credit Union Limited	97533278	\$1,615,705.98	271.215	4.379	35
2026-01-01	975 - Homeowner Pool with Indemnity	Ukrainian Credit Union Limited	97533279	\$677,623.48	212.481	4.166	60
2026-01-01	975 - Homeowner Pool with Indemnity	Ukrainian Credit Union Limited	97533280	\$286,942.61	262.974	6.19	23
2026-01-01	975 - Homeowner Pool with Indemnity	Ukrainian Credit Union Limited	97533281	\$314,127.24	236.609	4.59	47
2026-01-01	975 - Homeowner Pool with Indemnity	TD Securities Inc.	97533282	\$420,892,158.14	318.792	4.231	60
2026-01-01	975 - Homeowner Pool with Indemnity	ATB Financial	97533284	\$3,195,046.63	242.553	4.799	27
2026-01-01	975 - Homeowner Pool with Indemnity	ATB Financial	97533286	\$2,656,455.45	238.598	4.232	28
2026-01-01	975 - Homeowner Pool with Indemnity	ATB Financial	97533287	\$261,381,158.19	270.279	4.235	49
2026-01-01	975 - Homeowner Pool with Indemnity	ATB Financial	97533288	\$29,403,510.84	258.173	3.905	56
2026-01-01	975 - Homeowner Pool with Indemnity	MCAP Corporation	97533289	\$1,023,476.71	188.564	4.92	34
2026-01-01	975 - Homeowner Pool with Indemnity	MCAP Corporation	97533290	\$1,368,814.40	176.127	1.987	10
2026-01-01	975 - Homeowner Pool with Indemnity	MCAP Corporation	97533291	\$1,477,527.98	193.763	4.692	24
2026-01-01	975 - Homeowner Pool with Indemnity	MCAP Corporation	97533292	\$644,877.41	143.858	4.443	31
2026-01-01	975 - Homeowner Pool with Indemnity	MCAP Corporation	97533294	\$840,838.62	194.985	5.672	36
2026-01-01	975 - Homeowner Pool with Indemnity	MCAP Corporation	97533295	\$1,004,896.17	193.224	5.168	42
2026-01-01	975 - Homeowner Pool with Indemnity	MCAP Corporation	97533296	\$1,765,452.43	203.372	4.072	54
2026-01-01	975 - Homeowner Pool with Indemnity	Peoples Trust Company	97533297	\$1,209,754.17	309.288	3.908	36
2026-01-01	975 - Homeowner Pool with Indemnity	Peoples Trust Company	97533298	\$1,048,882.00	304.787	3.99	60
2026-01-01	975 - Homeowner Pool with Indemnity	Peoples Trust Company	97533299	\$727,221.49	359.999	3.89	36
2026-01-01	975 - Homeowner Pool with Indemnity	Merrill Lynch Canada Inc	97533300	\$1,051,698.22	223.217	4.74	10
2026-01-01	975 - Homeowner Pool with Indemnity	Merrill Lynch Canada Inc	97533302	\$914,172.10	242.705	4.307	22
2026-01-01	975 - Homeowner Pool with Indemnity	Merrill Lynch Canada Inc	97533303	\$606,984.08	278.446	5.09	39
2026-01-01	975 - Homeowner Pool with Indemnity	Merrill Lynch Canada Inc	97533304	\$1,590,774.28	149.992	3.97	29
2026-01-01	975 - Homeowner Pool with Indemnity	Merrill Lynch Canada Inc	97533305	\$452,105.54	230.311	3.64	52
2026-01-01	975 - Homeowner Pool with Indemnity	Merrill Lynch Canada Inc	97533306	\$301,705.96	280	2.84	18
2026-01-01	975 - Homeowner Pool with Indemnity	Merrill Lynch Canada Inc	97533307	\$510,668.74	240.009	4.763	27
2026-01-01	975 - Homeowner Pool with Indemnity	Merrill Lynch Canada Inc	97533308	\$558,134.86	193.025	5.162	41
2026-01-01	975 - Homeowner Pool with Indemnity	Merrill Lynch Canada Inc	97533309	\$377,650.98	200	4.79	44
2026-01-01	975 - Homeowner Pool with Indemnity	Merrill Lynch Canada Inc	97533310	\$683,138.76	283	4.8	42
2026-01-01	975 - Homeowner Pool with Indemnity	RBC Dominion Securities Incorporated	97533311	\$1,432,104.43	200.17	4.526	24
2026-01-01	975 - Homeowner Pool with Indemnity	RBC Dominion Securities Incorporated	97533312	\$48,911,515.10	234.454	4.028	60
2026-01-01	975 - Homeowner Pool with Indemnity	RBC Dominion Securities Incorporated	97533313	\$33,116,619.91	236.927	4.136	36
2026-01-01	975 - Homeowner Pool with Indemnity	RBC Dominion Securities Incorporated	97533314	\$14,840,051.22	140.127	4.134	36
2026-01-01	975 - Homeowner Pool with Indemnity	RBC Dominion Securities Incorporated	97533315	\$10,268,978.75	230.763	4.227	57
2026-01-01	975 - Homeowner Pool with Indemnity	RBC Dominion Securities Incorporated	97533316	\$8,456,657.03	196.643	4.137	36
2026-01-01	975 - Homeowner Pool with Indemnity	RBC Dominion Securities Incorporated	97533317	\$8,048,328.25	158.204	4.239	57
2026-01-01	975 - Homeowner Pool with Indemnity	RBC Dominion Securities Incorporated	97533318	\$7,084,371.86	205.736	4.891	12
2026-01-01	975 - Homeowner Pool with Indemnity	RBC Dominion Securities Incorporated	97533320	\$421,941.29	207.658	2.071	7
2026-01-01	975 - Homeowner Pool with Indemnity	RBC Dominion Securities Incorporated	97533321	\$411,246.21	166.611	4.422	51
2026-01-01	975 - Homeowner Pool with Indemnity	RBC Dominion Securities Incorporated	97533322	\$390,802.91	195.971	2.09	7
2026-01-01	975 - Homeowner Pool with Indemnity	RBC Dominion Securities Incorporated	97533323	\$239,205.68	56.612	4.24	57
2026-01-01	975 - Homeowner Pool with Indemnity	RBC Dominion Securities Incorporated	97533324	\$190,142.61	182.093	5.24	18
2026-01-01	975 - Homeowner Pool with Indemnity	RBC Dominion Securities Incorporated	97533325	\$129,615.38	89.786	5.084	35
2026-01-01	975 - Homeowner Pool with Indemnity	RBC Dominion Securities Incorporated	97533326	\$116,919.83	45.674	4.557	46
2026-01-01	975 - Homeowner Pool with Indemnity	RBC Dominion Securities Incorporated	97533328	\$91,323.30	49.99	4.24	50
2026-01-01	975 - Homeowner Pool with Indemnity	RBC Dominion Securities Incorporated	97533329	\$82,101.02	36.049	5.04	30
2026-01-01	975 - Homeowner Pool with Indemnity	RBC Dominion Securities Incorporated	97533330	\$66,618.12	40.887	5.04	41
2026-01-01	981 - CORRA Adjustable Rate Pool	RBC Dominion Securities Incorporated	98102170	\$62,196,097.97	305.43	3.752	60
2026-01-01	981 - CORRA Adjustable Rate Pool	RBC Dominion Securities Incorporated	98102171	\$3,786,500.69	138.033	3.695	60
2026-01-01	981 - CORRA Adjustable Rate Pool	National Bank of Canada	98102172	\$62,576,156.53	270.42	3.789	60
2026-01-01	981 - CORRA Adjustable Rate Pool	National Bank of Canada	98102173	\$6,139,456.56	149.845	3.76	60
2026-01-01	981 - CORRA Adjustable Rate Pool	National Bank Financial Inc	98102174	\$1,573,448.61	325.879	3.751	59
2026-01-01	981 - CORRA Adjustable Rate Pool	National Bank Financial Inc	98102175	\$11,985,381.60	229.74	3.773	60
2026-01-01	981 - CORRA Adjustable Rate Pool	National Bank Financial Inc	98102176	\$3,410,781.33	147.244	3.749	60
2026-01-01	981 - CORRA Adjustable Rate Pool	National Bank Financial Inc	98102177	\$4,888,137.92	266.483	3.758	60
2026-01-01	981 - CORRA Adjustable Rate Pool	National Bank of Canada	98102178	\$6,178,715.07	169.895	3.708	60
2026-01-01	981 - CORRA Adjustable Rate Pool	Duca Financial Services CU LTD	98102179	\$515,427.74	287.519	3.5	47
2026-01-01	981 - CORRA Adjustable Rate Pool	Merrill Lynch Canada Inc	98102180	\$122,226,732.15	290.187	3.833	60

2026-01-01	981 - CORRA Adjustable Rate Pool	Merrill Lynch Canada Inc	98102181	\$165,765,752.06	319.957	3.81	60
2026-01-01	981 - CORRA Adjustable Rate Pool	Merrill Lynch Canada Inc	98102182	\$81,191,145.17	328.649	3.754	60
2026-01-01	981 - CORRA Adjustable Rate Pool	Merrill Lynch Canada Inc	98102183	\$70,526,639.99	314.112	3.77	60
2026-01-01	981 - CORRA Adjustable Rate Pool	Merrill Lynch Canada Inc	98102184	\$29,689,811.34	321.026	3.765	60
2026-01-01	981 - CORRA Adjustable Rate Pool	Merrill Lynch Canada Inc	98102185	\$22,852,790.59	292.504	3.605	36
2026-01-01	981 - CORRA Adjustable Rate Pool	Alterna Savings and CU Ltd.	98102186	\$3,856,732.67	245.972	3.781	28
2026-01-01	981 - CORRA Adjustable Rate Pool	Alterna Savings and CU Ltd.	98102187	\$3,007,389.92	230.099	3.717	60
2026-01-01	981 - CORRA Adjustable Rate Pool	ICICI Bank Canada	98102188	\$7,047,651.32	238.894	3.725	36
2026-01-01	981 - CORRA Adjustable Rate Pool	ICICI Bank Canada	98102189	\$12,895,646.03	212.838	3.579	60
2026-01-01	981 - CORRA Adjustable Rate Pool	Peoples Trust Company	98102190	\$913,916.54	286.24	3.902	59
2026-01-01	981 - CORRA Adjustable Rate Pool	Peoples Trust Company	98102191	\$2,841,381.57	157.33	3.572	59
2026-01-01	981 - CORRA Adjustable Rate Pool	Peoples Trust Company	98102192	\$3,959,093.69	330.727	3.816	60
2026-01-01	981 - CORRA Adjustable Rate Pool	Peoples Trust Company	98102193	\$5,920,741.05	293.547	3.859	59
2026-01-01	981 - CORRA Adjustable Rate Pool	Peoples Trust Company	98102194	\$9,321,736.57	290.643	3.627	60
2026-01-01	981 - CORRA Adjustable Rate Pool	CS Alterna Bank	98102195	\$23,195,384.90	345.381	3.815	60
2026-01-01	981 - CORRA Adjustable Rate Pool	RBC Dominion Securities Incorporated	98102196	\$14,994,414.48	242.037	3.721	60
2026-01-01	981 - CORRA Adjustable Rate Pool	RBC Dominion Securities Incorporated	98102197	\$4,628,214.38	136.884	3.73	60
2026-01-01	981 - CORRA Adjustable Rate Pool	First National Financial GP	98102198	\$735,064.05	241.15	3.524	25
2026-01-01	981 - CORRA Adjustable Rate Pool	First National Financial GP	98102199	\$2,867,581.27	298.87	3.774	54
2026-01-01	981 - CORRA Adjustable Rate Pool	First National Financial GP	98102200	\$45,335,745.61	145.86	3.608	60
2026-01-01	981 - CORRA Adjustable Rate Pool	First National Financial GP	98102201	\$162,894,394.09	243.835	3.641	60
2026-01-01	981 - CORRA Adjustable Rate Pool	Equitable Bank	98102202	\$3,065,544.41	191.641	3.3	15
2026-01-01	981 - CORRA Adjustable Rate Pool	Equitable Bank	98102203	\$3,001,034.94	138.816	3.301	14
2026-01-01	981 - CORRA Adjustable Rate Pool	Equitable Bank	98102204	\$10,394,840.27	221.022	3.543	53
2026-01-01	981 - CORRA Adjustable Rate Pool	Equitable Bank	98102205	\$14,236,981.61	150.96	3.603	58
2026-01-01	981 - CORRA Adjustable Rate Pool	Equitable Bank	98102206	\$17,795,568.96	246.291	3.484	40
2026-01-01	981 - CORRA Adjustable Rate Pool	Equitable Bank	98102207	\$25,061,085.10	130.967	3.321	53
2026-01-01	981 - CORRA Adjustable Rate Pool	Equitable Bank	98102208	\$35,545,564.40	142.934	3.523	59
2026-01-01	981 - CORRA Adjustable Rate Pool	Equitable Bank	98102209	\$38,745,145.41	228.712	3.596	59
2026-01-01	981 - CORRA Adjustable Rate Pool	Equitable Bank	98102210	\$50,080,314.17	241.878	3.416	53
2026-01-01	981 - CORRA Adjustable Rate Pool	Equitable Bank	98102211	\$91,043,138.96	242.77	3.615	59
2026-01-01	981 - CORRA Adjustable Rate Pool	Home Trust Company	98102212	\$44,826,009.32	230.551	3.61	60
2026-01-01	981 - CORRA Adjustable Rate Pool	Home Trust Company	98102213	\$29,100,413.06	225.776	3.555	54
2026-01-01	981 - CORRA Adjustable Rate Pool	MCAN Mortgage Corporation	98102214	\$14,968,200.83	253.391	3.705	60
2026-01-01	981 - CORRA Adjustable Rate Pool	BMO Nesbitt Burns Inc.	98102217	\$14,567,919.59	228.311	3.798	59
2026-01-01	981 - CORRA Adjustable Rate Pool	TD Securities Inc.	98102218	\$1,315,267.48	273.851	3.553	53
2026-01-01	981 - CORRA Adjustable Rate Pool	TD Securities Inc.	98102219	\$692,550.89	155.32	3.461	51
2026-01-01	981 - CORRA Adjustable Rate Pool	TD Securities Inc.	98102220	\$6,739,293.34	216.858	3.738	59
2026-01-01	981 - CORRA Adjustable Rate Pool	TD Securities Inc.	98102221	\$9,284,198.64	215.73	3.773	60
2026-01-01	981 - CORRA Adjustable Rate Pool	MCAP Corporation	98102222	\$810,877.74	222.667	3.407	10
2026-01-01	981 - CORRA Adjustable Rate Pool	MCAP Corporation	98102223	\$667,781.51	115.499	2.979	11
2026-01-01	981 - CORRA Adjustable Rate Pool	MCAP Corporation	98102224	\$1,071,041.50	117.587	3.7703	54
2026-01-01	981 - CORRA Adjustable Rate Pool	Peoples Trust Company	98102225	\$1,202,913.96	313.81	3.731	60
2026-01-01	981 - CORRA Adjustable Rate Pool	Peoples Trust Company	98102226	\$432,380.00	300	3.85	60
2026-01-01	981 - CORRA Adjustable Rate Pool	Merrill Lynch Canada Inc	98102227	\$634,913.49	263.848	3.473	44
2026-01-01	981 - CORRA Adjustable Rate Pool	Merrill Lynch Canada Inc	98102228	\$318,600.34	188.469	3.521	47
2026-01-01	981 - CORRA Adjustable Rate Pool	Merrill Lynch Canada Inc	98102229	\$698,634.13	104.689	3.472	49
2026-01-01	981 - CORRA Adjustable Rate Pool	Merrill Lynch Canada Inc	98102230	\$835,172.54	230.544	3.563	51
2026-01-01	981 - CORRA Adjustable Rate Pool	Merrill Lynch Canada Inc	98102231	\$1,717,240.78	253.724	3.359	54
2026-01-01	981 - CORRA Adjustable Rate Pool	RBC Dominion Securities Incorporated	98102232	\$2,282,763.49	206.887	3.75	57
2026-01-01	981 - CORRA Adjustable Rate Pool	RBC Dominion Securities Incorporated	98102233	\$292,922.35	167.991	3.6	48
2026-01-01	981 - CORRA Adjustable Rate Pool	RBC Dominion Securities Incorporated	98102234	\$210,560.16	246.985	3.45	7
2026-01-01	986 - CORRA Variable Rate Pool	Bank of Montreal	98600388	\$243,959,616.10	268.457	3.791	58
2026-01-01	986 - CORRA Variable Rate Pool	Royal Bank of Canada	98600389	\$233,468,741.44	282.495	3.575	59
2026-01-01	986 - CORRA Variable Rate Pool	Royal Bank of Canada	98600390	\$426,356,329.95	263.2	3.546	59
2026-01-01	986 - CORRA Variable Rate Pool	ATB Financial	98600391	\$236,661,252.01	271.042	3.519	57
2026-01-01	987 - Weighted Average Coupon Pool	Bank of Nova Scotia	98700689	\$299,805,883.41	265.359	3.566	60
2026-01-01	990 - Social Housing Loan Pool	Bank of Nova Scotia	99000525	\$16,107,317.10	348.586	3.873	120
2026-01-01	990 - Social Housing Loan Pool	Bank of Nova Scotia	99000526	\$6,058,832.08	24	5.6	24
2026-01-01	990 - Social Housing Loan Pool	Bank of Nova Scotia	99000527	\$9,146,810.13	59.999	4.37	60
2026-01-01	990 - Social Housing Loan Pool	Bank of Nova Scotia	99000528	\$499,679.27	12.999	5.7	13
2026-02-01	867 - Collateral Mortgage Pool - Fixed Rate	Féd. des Caisses Desj. du Qc	86708331	\$56,338,320.24	144.441	4.056	34
2026-02-01	867 - Collateral Mortgage Pool - Fixed Rate	Féd. des Caisses Desj. du Qc	86708332	\$64,046,694.68	148.898	4.123	58
2026-02-01	867 - Collateral Mortgage Pool - Fixed Rate	Féd. des Caisses Desj. du Qc	86708333	\$16,401,317.83	141.102	4.149	46
2026-02-01	867 - Collateral Mortgage Pool - Fixed Rate	Cdn.Imperial Bank of Commerce	86708334	\$9,324,680.77	111.252	3.983	60
2026-02-01	867 - Collateral Mortgage Pool - Fixed Rate	Cdn.Imperial Bank of Commerce	86708335	\$9,570,541.78	116.488	3.881	36
2026-02-01	867 - Collateral Mortgage Pool - Fixed Rate	Cdn.Imperial Bank of Commerce	86708336	\$8,083,492.13	224.354	3.937	48
2026-02-01	867 - Collateral Mortgage Pool - Fixed Rate	Cdn.Imperial Bank of Commerce	86708337	\$14,493,149.85	226.735	3.866	36
2026-02-01	867 - Collateral Mortgage Pool - Fixed Rate	Cdn.Imperial Bank of Commerce	86708338	\$10,084,114.13	219.211	3.956	60
2026-02-01	867 - Collateral Mortgage Pool - Fixed Rate	Cdn.Imperial Bank of Commerce	86708339	\$7,282,237.12	129.862	3.929	48
2026-02-01	867 - Collateral Mortgage Pool - Fixed Rate	Tru Cooperative Bank	86708340	\$19,669,580.84	253.576	4.14	35
2026-02-01	867 - Collateral Mortgage Pool - Fixed Rate	Tru Cooperative Bank	86708341	\$11,486,549.03	233.331	4.52	29
2026-02-01	867 - Collateral Mortgage Pool - Fixed Rate	Tru Cooperative Bank	86708342	\$6,623,405.21	221.374	5.421	18
2026-02-01	867 - Collateral Mortgage Pool - Fixed Rate	Tru Cooperative Bank	86708343	\$4,818,996.75	199.038	5.307	33
2026-02-01	867 - Collateral Mortgage Pool - Fixed Rate	Tru Cooperative Bank	86708344	\$3,748,521.22	145.739	2.877	17
2026-02-01	867 - Collateral Mortgage Pool - Fixed Rate	Tru Cooperative Bank	86708345	\$3,449,308.35	192.429	4.639	23
2026-02-01	867 - Collateral Mortgage Pool - Fixed Rate	Tru Cooperative Bank	86708346	\$3,311,379.40	181.407	4.929	23
2026-02-01	867 - Collateral Mortgage Pool - Fixed Rate	Tru Cooperative Bank	86708347	\$3,858,875.83	153.161	4.08	35
2026-02-01	867 - Collateral Mortgage Pool - Fixed Rate	Tru Cooperative Bank	86708348	\$83,517,535.57	297.709	4.133	59
2026-02-01	867 - Collateral Mortgage Pool - Fixed Rate	Tru Cooperative Bank	86708349	\$12,134,469.11	219.349	4.328	53
2026-02-01	867 - Collateral Mortgage Pool - Fixed Rate	Tru Cooperative Bank	86708350	\$8,336,596.09	153.401	4.101	59
2026-02-01	867 - Collateral Mortgage Pool - Fixed Rate	Vancouver City Savings CU	86708351	\$40,321,696.81	300.64	3.738	35
2026-02-01	867 - Collateral Mortgage Pool - Fixed Rate	Vancouver City Savings CU	86708352	\$32,696,296.94	281.901	3.818	59
2026-02-01	867 - Collateral Mortgage Pool - Fixed Rate	Vancouver City Savings CU	86708353	\$10,726,223.68	131.508	3.865	58
2026-02-01	867 - Collateral Mortgage Pool - Fixed Rate	Vancouver City Savings CU	86708354	\$6,898,428.11	138.874	3.769	34
2026-02-01	867 - Collateral Mortgage Pool - Fixed Rate	Vancouver City Savings CU	86708355	\$3,014,430.57	138.484	3.951	52
2026-02-01	867 - Collateral Mortgage Pool - Fixed Rate	Laurentian Bank of Canada	86708356	\$2,787,707.86	222.16	5.616	11
2026-02-01	867 - Collateral Mortgage Pool - Fixed Rate	Laurentian Bank of Canada	86708357	\$9,730,839.21	293.002	4.137	35
2026-02-01	867 - Collateral Mortgage Pool - Fixed Rate	Pathwise Credit Union Limited	86708359	\$13,993,566.27	337.83	4.13	54
2026-02-01	867 - Collateral Mortgage Pool - Fixed Rate	Pathwise Credit Union Limited	86708360	\$2,464,801.95	304.52	4.232	25
2026-02-01	867 - Collateral Mortgage Pool - Fixed Rate	Salmon Arm Savings and Credit Union	86708361	\$4,762,606.83	249.659	4.102	60
2026-02-01	867 - Collateral Mortgage Pool - Fixed Rate	Servus Credit Union Ltd	86708362	\$2,559,526.40	178.669	4.08	59
2026-02-01	867 - Collateral Mortgage Pool - Fixed Rate	Bank of Nova Scotia	86708363	\$9,851,475.74	162.402	6.09	6
2026-02-01	867 - Collateral Mortgage Pool - Fixed Rate	StellerVista Credit Union	86708364	\$7,448,268.75	266.473	4.082	58
2026-02-01	867 - Collateral Mortgage Pool - Fixed Rate	StellerVista Credit Union	86708365	\$7,190,603.85	235.821	4.189	57
2026-02-01	881 - CORRA Collateral Mortgage Pool - Adjustable Rate	Laurentian Bank of Canada	88100130	\$35,815,083.03	293.735	3.738	59
2026-02-01	881 - CORRA Collateral Mortgage Pool - Adjustable Rate	Bank of Nova Scotia	88100131	\$8,451,661.23	119.848	3.664	60
2026-02-01	881 - CORRA Collateral Mortgage Pool - Adjustable Rate	Bank of Nova Scotia	88100132	\$7,483,368.35	156.925	3.337	6

2026-02-01	886 - CORRA Collateral Mortgage Pool - Variable Rate	Féd. des Caisses Desj. du Qc	88600215	\$41,613,157.95	148.361	3.913	58
2026-02-01	886 - CORRA Collateral Mortgage Pool - Variable Rate	Cdn.Imperial Bank of Commerce	88600216	\$16,200,151.79	222.705	3.728	36
2026-02-01	886 - CORRA Collateral Mortgage Pool - Variable Rate	Cdn.Imperial Bank of Commerce	88600217	\$8,878,059.73	131.723	3.894	60
2026-02-01	886 - CORRA Collateral Mortgage Pool - Variable Rate	Cdn.Imperial Bank of Commerce	88600218	\$5,125,223.39	213.676	3.829	60
2026-02-01	886 - CORRA Collateral Mortgage Pool - Variable Rate	Cdn.Imperial Bank of Commerce	88600219	\$13,978,692.35	119.715	3.737	36
2026-02-01	886 - CORRA Collateral Mortgage Pool - Variable Rate	Meridian CU Ltd.	88600220	\$4,182,871.82	197.611	3.942	58
2026-02-01	886 - CORRA Collateral Mortgage Pool - Variable Rate	Meridian CU Ltd.	88600221	\$3,593,273.07	172.592	3.842	49
2026-02-01	886 - CORRA Collateral Mortgage Pool - Variable Rate	Meridian CU Ltd.	88600222	\$3,550,193.17	202.639	3.472	18
2026-02-01	886 - CORRA Collateral Mortgage Pool - Variable Rate	Tru Cooperative Bank	88600223	\$58,034,304.87	274.204	3.797	59
2026-02-01	886 - CORRA Collateral Mortgage Pool - Variable Rate	Tru Cooperative Bank	88600224	\$36,570,458.17	253.617	3.673	53
2026-02-01	886 - CORRA Collateral Mortgage Pool - Variable Rate	Tru Cooperative Bank	88600225	\$3,408,841.95	148.883	3.891	59
2026-02-01	886 - CORRA Collateral Mortgage Pool - Variable Rate	Tru Cooperative Bank	88600226	\$2,845,468.32	171.508	3.922	53
2026-02-01	965 - Multiple Family Prepayable Loan Pool	Féd. des Caisses Desj. du Qc	96503106	\$2,886,501,028.84	507.781	3.673	58
2026-02-01	965 - Multiple Family Prepayable Loan Pool	Cdn.Imperial Bank of Commerce	96503108	\$45,490,940.00	600	3.71	60
2026-02-01	965 - Multiple Family Prepayable Loan Pool	Manulife Bank of Canada	96503109	\$64,537,964.75	473.342	4.095	121
2026-02-01	965 - Multiple Family Prepayable Loan Pool	RBC Dominion Securities Incorporated	96503110	\$328,579,733.08	551.575	3.959	121
2026-02-01	965 - Multiple Family Prepayable Loan Pool	Laurentian Bank of Canada	96503111	\$4,502,685.18	287.826	4.141	11
2026-02-01	965 - Multiple Family Prepayable Loan Pool	Laurentian Bank of Canada	96503112	\$2,514,169.05	298.532	4.194	36
2026-02-01	965 - Multiple Family Prepayable Loan Pool	Laurentian Bank of Canada	96503113	\$12,889,669.14	556.822	3.917	54
2026-02-01	965 - Multiple Family Prepayable Loan Pool	Laurentian Bank of Canada	96503114	\$5,799,921.78	307.699	4.297	5
2026-02-01	965 - Multiple Family Prepayable Loan Pool	RBC Dominion Securities Incorporated	96503116	\$120,896,418.75	509.541	3.886	121
2026-02-01	965 - Multiple Family Prepayable Loan Pool	National Bank of Canada	96503117	\$44,202,185.65	585.419	3.594	52
2026-02-01	965 - Multiple Family Prepayable Loan Pool	National Bank of Canada	96503119	\$137,495,612.65	490.993	3.686	60
2026-02-01	965 - Multiple Family Prepayable Loan Pool	National Bank of Canada	96503120	\$13,773,315.24	599	3.92	83
2026-02-01	965 - Multiple Family Prepayable Loan Pool	National Bank of Canada	96503121	\$82,658,844.12	600	3.99	84
2026-02-01	965 - Multiple Family Prepayable Loan Pool	National Bank of Canada	96503122	\$47,273,855.63	578.005	3.9239	98
2026-02-01	965 - Multiple Family Prepayable Loan Pool	National Bank of Canada	96503124	\$90,217,428.78	475.973	3.984	119
2026-02-01	965 - Multiple Family Prepayable Loan Pool	CIBC World Markets Inc.	96503125	\$385,609,340.36	428.879	3.74	121
2026-02-01	965 - Multiple Family Prepayable Loan Pool	First National Financial GP	96503126	\$215,235,013.70	526.655	4.07	121
2026-02-01	965 - Multiple Family Prepayable Loan Pool	Home Trust Company	96503127	\$13,178,126.71	458.093	4.205	121
2026-02-01	965 - Multiple Family Prepayable Loan Pool	BMO Nesbitt Burns Inc.	96503128	\$50,892,528.10	502.756	4.412	121
2026-02-01	965 - Multiple Family Prepayable Loan Pool	BMO Nesbitt Burns Inc.	96503129	\$82,353,158.61	480	4.059	121
2026-02-01	965 - Multiple Family Prepayable Loan Pool	Royal Bank of Canada	96503130	\$22,822,968.42	597.999	3.914	118
2026-02-01	965 - Multiple Family Prepayable Loan Pool	Royal Bank of Canada	96503132	\$87,730,856.32	396.661	3.815	60
2026-02-01	965 - Multiple Family Prepayable Loan Pool	TD Securities Inc.	96503133	\$47,477,885.07	270.001	4	121
2026-02-01	965 - Multiple Family Prepayable Loan Pool	TD Securities Inc.	96503134	\$77,442,076.34	298	3.935	121
2026-02-01	965 - Multiple Family Prepayable Loan Pool	Equitable Bank	96503135	\$410,591,185.06	492.723	3.719	121
2026-02-01	965 - Multiple Family Prepayable Loan Pool	Equitable Bank	96503136	\$23,643,142.32	583.818	3.715	64
2026-02-01	965 - Multiple Family Prepayable Loan Pool	Equitable Bank	96503137	\$6,908,210.88	478	4.21	121
2026-02-01	965 - Multiple Family Prepayable Loan Pool	RBC Dominion Securities Incorporated	96503138	\$33,257,504.51	377.478	3.908	121
2026-02-01	965 - Multiple Family Prepayable Loan Pool	Manulife Bank of Canada	96503139	\$92,059,666.75	468.043	4.18	121
2026-02-01	965 - Multiple Family Prepayable Loan Pool	FirstOntario CU Limited	96503140	\$7,317,040.60	361.984	4.266	121
2026-02-01	965 - Multiple Family Prepayable Loan Pool	BMO Nesbitt Burns Inc.	96503141	\$8,520,998.53	478	4.059	121
2026-02-01	965 - Multiple Family Prepayable Loan Pool	FirstOntario CU Limited	96503142	\$22,397,250.31	456.164	4.375	121
2026-02-01	965 - Multiple Family Prepayable Loan Pool	Servus Credit Union Ltd	96503143	\$3,584,876.28	597.546	4.157	61
2026-02-01	965 - Multiple Family Prepayable Loan Pool	Equitable Bank	96503144	\$6,949,462.80	479.999	4	64
2026-02-01	965 - Multiple Family Prepayable Loan Pool	Toronto-Dominion Bank	96503145	\$5,963,771.11	359.124	4.204	102
2026-02-01	965 - Multiple Family Prepayable Loan Pool	Equitable Trust	96503146	\$11,022,752.14	432.307	4.328	121
2026-02-01	965 - Multiple Family Prepayable Loan Pool	Toronto-Dominion Bank	96503147	\$146,700,586.59	446.66	3.426	59
2026-02-01	965 - Multiple Family Prepayable Loan Pool	Toronto-Dominion Bank	96503148	\$446,419,823.22	441.436	3.354	58
2026-02-01	965 - Multiple Family Prepayable Loan Pool	Equitable Trust	96503150	\$127,519,401.90	596.999	4.03	121
2026-02-01	965 - Multiple Family Prepayable Loan Pool	Toronto-Dominion Bank	96503151	\$24,376,371.22	422.953	3.249	53
2026-02-01	965 - Multiple Family Prepayable Loan Pool	Toronto-Dominion Bank	96503152	\$56,240,758.79	299.348	3.232	39
2026-02-01	965 - Multiple Family Prepayable Loan Pool	Toronto-Dominion Bank	96503153	\$21,179,152.73	267.626	4.482	37
2026-02-01	965 - Multiple Family Prepayable Loan Pool	Toronto-Dominion Bank	96503154	\$55,531,680.54	389.297	3.488	34
2026-02-01	965 - Multiple Family Prepayable Loan Pool	ATB Financial	96503155	\$64,135,662.57	519.212	3.578	60
2026-02-01	965 - Multiple Family Prepayable Loan Pool	ATB Financial	96503157	\$7,364,095.09	566.772	3.582	51
2026-02-01	966 - Multiple Family Pool with Closed Loans	RBC Dominion Securities Incorporated	96602986	\$2,587,642.74	235.999	3.9	34
2026-02-01	966 - Multiple Family Pool with Closed Loans	RBC Dominion Securities Incorporated	96602987	\$3,491,564.73	298	3.81	22
2026-02-01	966 - Multiple Family Pool with Closed Loans	Duca Financial Services CU LTD	96602988	\$19,190,171.38	360.351	4.199	121
2026-02-01	966 - Multiple Family Pool with Closed Loans	Duca Financial Services CU LTD	96602989	\$5,334,267.65	477	4.105	121
2026-02-01	966 - Multiple Family Pool with Closed Loans	ACCESS CU LTD	96602990	\$32,729,401.31	515.973	4.068	121
2026-02-01	966 - Multiple Family Pool with Closed Loans	ACCESS CU LTD	96602991	\$18,463,549.39	480.127	3.96	121
2026-02-01	966 - Multiple Family Pool with Closed Loans	National Bank Financial Inc	96602992	\$15,525,219.70	548.626	4.284	121
2026-02-01	966 - Multiple Family Pool with Closed Loans	CIBC World Markets Inc.	96602993	\$75,079,307.59	597.999	3.915	121
2026-02-01	966 - Multiple Family Pool with Closed Loans	TD Securities Inc.	96602995	\$3,167,100.00	479.999	4.5	121
2026-02-01	966 - Multiple Family Pool with Closed Loans	TD Securities Inc.	96602996	\$46,587,392.03	419.999	3.96	121
2026-02-01	966 - Multiple Family Pool with Closed Loans	RBC Dominion Securities Incorporated	96602997	\$6,540,562.54	478	4.372	121
2026-02-01	966 - Multiple Family Pool with Closed Loans	Peoples Trust Company	96602998	\$5,061,485.02	544.237	4.301	121
2026-02-01	966 - Multiple Family Pool with Closed Loans	Peoples Trust Company	96602999	\$4,175,167.81	478.999	4.5	121
2026-02-01	966 - Multiple Family Pool with Closed Loans	Scotia Capital Inc	96603000	\$26,640,793.19	378.76	4.118	121
2026-02-01	966 - Multiple Family Pool with Closed Loans	TD Securities Inc.	96603001	\$3,480,388.57	416	4	121
2026-02-01	966 - Multiple Family Pool with Closed Loans	Servus Credit Union Ltd	96603003	\$6,312,164.87	518.157	4.197	61
2026-02-01	975 - Homeowner Pool with Indemnity	Duca Financial Services CU LTD	97533331	\$6,370,249.29	189.651	4.024	58
2026-02-01	975 - Homeowner Pool with Indemnity	Cdn.Imperial Bank of Commerce	97533332	\$211,809,253.62	133.997	3.95	36
2026-02-01	975 - Homeowner Pool with Indemnity	Bank of Montreal	97533333	\$66,037,189.56	132.419	4.1885	58
2026-02-01	975 - Homeowner Pool with Indemnity	Bank of Montreal	97533334	\$46,322,210.26	227.767	4.146	58
2026-02-01	975 - Homeowner Pool with Indemnity	RBC Dominion Securities Incorporated	97533336	\$8,565,295.77	282.336	4.117	36
2026-02-01	975 - Homeowner Pool with Indemnity	RBC Dominion Securities Incorporated	97533337	\$80,169,032.91	296.172	4.062	60
2026-02-01	975 - Homeowner Pool with Indemnity	RBC Dominion Securities Incorporated	97533338	\$5,501,451.70	136.139	3.99	60
2026-02-01	975 - Homeowner Pool with Indemnity	National Bank of Canada	97533339	\$2,326,448.05	171.173	4.016	35
2026-02-01	975 - Homeowner Pool with Indemnity	National Bank of Canada	97533340	\$3,509,496.10	167.81	4.2	36
2026-02-01	975 - Homeowner Pool with Indemnity	National Bank of Canada	97533341	\$2,346,388.79	163.485	4.032	48
2026-02-01	975 - Homeowner Pool with Indemnity	National Bank of Canada	97533342	\$7,872,496.95	171.246	4.076	60
2026-02-01	975 - Homeowner Pool with Indemnity	National Bank of Canada	97533344	\$8,216,402.91	287.385	3.884	60
2026-02-01	975 - Homeowner Pool with Indemnity	Peoples Trust Company	97533345	\$23,439,261.51	289.967	3.83	60
2026-02-01	975 - Homeowner Pool with Indemnity	Peoples Trust Company	97533346	\$7,038,002.76	268.263	3.88	36
2026-02-01	975 - Homeowner Pool with Indemnity	Peoples Trust Company	97533347	\$6,490,855.64	316.865	3.993	60
2026-02-01	975 - Homeowner Pool with Indemnity	Peoples Trust Company	97533348	\$41,237,344.61	284.523	3.972	60
2026-02-01	975 - Homeowner Pool with Indemnity	National Bank of Canada	97533351	\$17,928,550.92	143.695	3.99	60
2026-02-01	975 - Homeowner Pool with Indemnity	National Bank of Canada	97533352	\$153,387,971.66	284.859	3.984	60
2026-02-01	975 - Homeowner Pool with Indemnity	National Bank of Canada	97533353	\$3,394,709.62	294.313	4.007	55
2026-02-01	975 - Homeowner Pool with Indemnity	CIBC World Markets Inc.	97533354	\$6,747,771.51	280.653	4.033	57
2026-02-01	975 - Homeowner Pool with Indemnity	CIBC World Markets Inc.	97533355	\$3,725,325.78	285.819	4.143	34
2026-02-01	975 - Homeowner Pool with Indemnity	National Bank Financial Inc	97533356	\$15,546,007.30	252.44	3.793	60
2026-02-01	975 - Homeowner Pool with Indemnity	National Bank Financial Inc	97533357	\$8,559,650.38	250.12	4.095	60
2026-02-01	975 - Homeowner Pool with Indemnity	National Bank Financial Inc	97533358	\$3,304,444.93	146.248	3.796	60
2026-02-01	975 - Homeowner Pool with Indemnity	National Bank Financial Inc	97533359	\$2,661,689.95	263.581	4.185	58

2026-02-01	975 - Homeowner Pool with Indemnity	National Bank Financial Inc	97533360	\$11,027,967.18	217.624	4.052	24
2026-02-01	975 - Homeowner Pool with Indemnity	National Bank Financial Inc	97533361	\$7,804,006.20	218.461	4.124	36
2026-02-01	975 - Homeowner Pool with Indemnity	National Bank Financial Inc	97533362	\$13,198,454.19	214.68	3.955	60
2026-02-01	975 - Homeowner Pool with Indemnity	National Bank Financial Inc	97533363	\$9,726,188.86	280.99	3.841	60
2026-02-01	975 - Homeowner Pool with Indemnity	National Bank Financial Inc	97533364	\$7,080,042.17	260.419	4.037	36
2026-02-01	975 - Homeowner Pool with Indemnity	National Bank Financial Inc	97533365	\$2,272,927.10	248.78	3.937	24
2026-02-01	975 - Homeowner Pool with Indemnity	IG Investment Management Ltd	97533366	\$8,859,429.95	218.369	4.192	36
2026-02-01	975 - Homeowner Pool with Indemnity	IG Investment Management Ltd	97533367	\$8,522,389.45	115.239	4.253	36
2026-02-01	975 - Homeowner Pool with Indemnity	National Bank Financial Inc	97533370	\$38,885,026.11	321.682	4.089	60
2026-02-01	975 - Homeowner Pool with Indemnity	Concentra Bank	97533371	\$6,761,950.84	176.528	4.006	36
2026-02-01	975 - Homeowner Pool with Indemnity	Concentra Bank	97533372	\$14,704,081.53	181.84	4.115	60
2026-02-01	975 - Homeowner Pool with Indemnity	RBC Dominion Securities Incorporated	97533373	\$54,827,019.38	278.348	4.066	60
2026-02-01	975 - Homeowner Pool with Indemnity	RBC Dominion Securities Incorporated	97533374	\$10,366,127.41	256.739	4	36
2026-02-01	975 - Homeowner Pool with Indemnity	RBC Dominion Securities Incorporated	97533375	\$9,199,582.04	150.949	3.983	60
2026-02-01	975 - Homeowner Pool with Indemnity	Caisses Populaires Alliance Ltée	97533377	\$6,182,582.64	267.227	4.766	56
2026-02-01	975 - Homeowner Pool with Indemnity	Peoples Trust Company	97533378	\$2,164,215.31	145.772	4.001	36
2026-02-01	975 - Homeowner Pool with Indemnity	Peoples Trust Company	97533379	\$5,625,533.21	181.159	4.005	60
2026-02-01	975 - Homeowner Pool with Indemnity	BMO Nesbitt Burns Inc.	97533380	\$5,960,242.03	277.126	2.948	4
2026-02-01	975 - Homeowner Pool with Indemnity	TD Securities Inc.	97533381	\$12,324,073.50	144.441	3.977	60
2026-02-01	975 - Homeowner Pool with Indemnity	TD Securities Inc.	97533382	\$3,469,704.59	197.675	4.071	33
2026-02-01	975 - Homeowner Pool with Indemnity	TD Securities Inc.	97533383	\$2,065,179.32	146.262	3.965	59
2026-02-01	975 - Homeowner Pool with Indemnity	TD Securities Inc.	97533385	\$13,982,266.85	152.137	4.006	60
2026-02-01	975 - Homeowner Pool with Indemnity	TD Securities Inc.	97533386	\$10,117,550.59	250.054	3.853	58
2026-02-01	975 - Homeowner Pool with Indemnity	TD Securities Inc.	97533387	\$9,882,415.03	247.867	3.919	34
2026-02-01	975 - Homeowner Pool with Indemnity	TD Securities Inc.	97533388	\$5,190,014.59	132.324	3.866	59
2026-02-01	975 - Homeowner Pool with Indemnity	TD Securities Inc.	97533389	\$4,753,055.92	183.589	4.215	35
2026-02-01	975 - Homeowner Pool with Indemnity	TD Securities Inc.	97533390	\$6,954,151.38	182.15	4.188	60
2026-02-01	975 - Homeowner Pool with Indemnity	TD Securities Inc.	97533391	\$27,861,316.99	325.266	4.067	60
2026-02-01	975 - Homeowner Pool with Indemnity	Equitable Bank	97533393	\$2,253,426.66	169.376	4.039	36
2026-02-01	975 - Homeowner Pool with Indemnity	Equitable Bank	97533394	\$4,638,168.74	172.031	3.936	60
2026-02-01	975 - Homeowner Pool with Indemnity	Alterna Savings and CU Ltd.	97533395	\$33,564,143.51	256.402	4.074	54
2026-02-01	975 - Homeowner Pool with Indemnity	Alterna Savings and CU Ltd.	97533396	\$2,550,832.88	257.326	4.325	49
2026-02-01	975 - Homeowner Pool with Indemnity	ICICI Bank Canada	97533397	\$3,430,222.97	255.444	3.942	36
2026-02-01	975 - Homeowner Pool with Indemnity	ICICI Bank Canada	97533398	\$14,295,226.13	206.757	3.96	60
2026-02-01	975 - Homeowner Pool with Indemnity	MCAN Mortgage Corporation	97533399	\$4,998,208.53	215.316	3.971	36
2026-02-01	975 - Homeowner Pool with Indemnity	MCAN Mortgage Corporation	97533401	\$13,329,682.83	169.129	3.749	60
2026-02-01	975 - Homeowner Pool with Indemnity	MCAN Mortgage Corporation	97533402	\$14,824,715.76	260.343	3.725	60
2026-02-01	975 - Homeowner Pool with Indemnity	MCAN Mortgage Corporation	97533403	\$27,132,036.12	270.319	3.95	60
2026-02-01	975 - Homeowner Pool with Indemnity	Servus Credit Union Ltd	97533404	\$67,050,202.69	319.064	4.064	59
2026-02-01	975 - Homeowner Pool with Indemnity	Servus Credit Union Ltd	97533405	\$59,944,706.68	325.999	3.994	53
2026-02-01	975 - Homeowner Pool with Indemnity	Servus Credit Union Ltd	97533406	\$39,930,157.17	279.964	4.094	35
2026-02-01	975 - Homeowner Pool with Indemnity	Servus Credit Union Ltd	97533407	\$29,930,707.60	254.992	4.912	19
2026-02-01	975 - Homeowner Pool with Indemnity	MCAP Corporation	97533408	\$2,979,387.51	217.661	4.125	30
2026-02-01	975 - Homeowner Pool with Indemnity	MCAP Corporation	97533409	\$9,393,816.43	162.17	4.128	35
2026-02-01	975 - Homeowner Pool with Indemnity	MCAP Corporation	97533410	\$3,585,258.33	196.451	4.069	36
2026-02-01	975 - Homeowner Pool with Indemnity	MCAP Corporation	97533411	\$4,280,061.62	208.905	4.216	54
2026-02-01	975 - Homeowner Pool with Indemnity	MCAP Corporation	97533412	\$4,785,544.87	215.283	3.853	54
2026-02-01	975 - Homeowner Pool with Indemnity	MCAP Corporation	97533413	\$4,340,879.06	281.027	4.194	57
2026-02-01	975 - Homeowner Pool with Indemnity	Equitable Bank	97533415	\$11,884,981.12	225.467	4.481	36
2026-02-01	975 - Homeowner Pool with Indemnity	Equitable Bank	97533416	\$3,856,943.14	127.486	4.716	36
2026-02-01	975 - Homeowner Pool with Indemnity	Equitable Bank	97533417	\$5,251,737.04	147.411	3.989	51
2026-02-01	975 - Homeowner Pool with Indemnity	Equitable Bank	97533419	\$7,692,415.32	247.808	4.098	52
2026-02-01	975 - Homeowner Pool with Indemnity	Equitable Bank	97533420	\$16,068,655.43	143.15	4.098	60
2026-02-01	975 - Homeowner Pool with Indemnity	Equitable Bank	97533421	\$23,489,701.47	229.803	4.172	60
2026-02-01	975 - Homeowner Pool with Indemnity	Equitable Bank	97533422	\$5,946,346.18	240.908	6.578	11
2026-02-01	975 - Homeowner Pool with Indemnity	Equitable Bank	97533423	\$2,365,168.52	230.341	7.646	5
2026-02-01	975 - Homeowner Pool with Indemnity	Equitable Bank	97533424	\$2,271,854.44	147.772	6.983	9
2026-02-01	975 - Homeowner Pool with Indemnity	Equitable Bank	97533425	\$2,214,094.39	221.503	5.114	24
2026-02-01	975 - Homeowner Pool with Indemnity	Equitable Bank	97533427	\$7,576,043.23	233.086	4.371	18
2026-02-01	975 - Homeowner Pool with Indemnity	Equitable Bank	97533428	\$3,471,904.06	246.899	4.631	11
2026-02-01	975 - Homeowner Pool with Indemnity	Equitable Bank	97533429	\$13,841,422.45	209.393	4.891	34
2026-02-01	975 - Homeowner Pool with Indemnity	Equitable Bank	97533430	\$7,724,111.39	142.393	4.983	34
2026-02-01	975 - Homeowner Pool with Indemnity	Toronto-Dominion Bank	97533431	\$515,504,575.70	308.807	4.084	58
2026-02-01	975 - Homeowner Pool with Indemnity	CIBC World Markets Inc.	97533432	\$500,885,027.21	292.87	4.279	60
2026-02-01	975 - Homeowner Pool with Indemnity	Home Trust Company	97533433	\$19,506,918.68	259.761	4.084	60
2026-02-01	975 - Homeowner Pool with Indemnity	Home Trust Company	97533435	\$5,021,028.26	136.658	4.076	60
2026-02-01	975 - Homeowner Pool with Indemnity	Home Trust Company	97533436	\$10,603,460.42	233.109	4.272	54
2026-02-01	975 - Homeowner Pool with Indemnity	Home Trust Company	97533437	\$10,032,289.06	138.895	4.484	52
2026-02-01	975 - Homeowner Pool with Indemnity	Home Trust Company	97533438	\$5,075,572.08	164.943	4.912	41
2026-02-01	975 - Homeowner Pool with Indemnity	Home Trust Company	97533439	\$15,266,794.60	141.393	4.492	33
2026-02-01	975 - Homeowner Pool with Indemnity	Home Trust Company	97533440	\$20,553,705.96	225.32	5.084	22
2026-02-01	975 - Homeowner Pool with Indemnity	Home Trust Company	97533441	\$6,362,604.36	175.102	6.748	12
2026-02-01	975 - Homeowner Pool with Indemnity	Laurentian Bank of Canada	97533443	\$2,284,377.25	119.774	3.998	60
2026-02-01	975 - Homeowner Pool with Indemnity	Laurentian Bank of Canada	97533444	\$81,082,956.30	297.115	4.028	60
2026-02-01	975 - Homeowner Pool with Indemnity	League Savings & Mtge. Co.	97533445	\$14,325,029.76	276.905	4.202	60
2026-02-01	975 - Homeowner Pool with Indemnity	League Savings & Mtge. Co.	97533446	\$11,877,981.41	260.804	4.537	47
2026-02-01	975 - Homeowner Pool with Indemnity	League Savings & Mtge. Co.	97533447	\$14,980,199.12	271.607	4.234	55
2026-02-01	975 - Homeowner Pool with Indemnity	Bank of Nova Scotia	97533448	\$10,369,232.97	218.858	6.057	6
2026-02-01	975 - Homeowner Pool with Indemnity	ATB Financial	97533449	\$155,837,950.23	236.679	3.975	60
2026-02-01	981 - CORRA Adjustable Rate Pool	RBC Dominion Securities Incorporated	98102235	\$45,321,087.34	293.011	3.751	60
2026-02-01	981 - CORRA Adjustable Rate Pool	RBC Dominion Securities Incorporated	98102236	\$5,634,201.85	138.396	3.73	60
2026-02-01	981 - CORRA Adjustable Rate Pool	Your Neighbourhood CU Ltd.	98102237	\$12,609,995.25	274.704	3.796	60
2026-02-01	981 - CORRA Adjustable Rate Pool	National Bank of Canada	98102238	\$3,620,340.26	192.837	3.7	56
2026-02-01	981 - CORRA Adjustable Rate Pool	National Bank of Canada	98102239	\$4,622,327.09	150.64	3.724	60
2026-02-01	981 - CORRA Adjustable Rate Pool	National Bank of Canada	98102240	\$24,272,474.05	268.339	3.776	60
2026-02-01	981 - CORRA Adjustable Rate Pool	National Bank of Canada	98102241	\$11,432,943.64	309.661	3.616	60
2026-02-01	981 - CORRA Adjustable Rate Pool	Peoples Trust Company	98102242	\$5,589,311.53	271.157	3.668	60
2026-02-01	981 - CORRA Adjustable Rate Pool	National Bank of Canada	98102243	\$6,733,288.87	150.608	3.675	59
2026-02-01	981 - CORRA Adjustable Rate Pool	National Bank of Canada	98102244	\$13,247,041.41	148.953	3.735	59
2026-02-01	981 - CORRA Adjustable Rate Pool	National Bank of Canada	98102245	\$168,514,048.76	321.38	3.59	59
2026-02-01	981 - CORRA Adjustable Rate Pool	National Bank of Canada	98102246	\$32,542,520.96	302.664	3.628	59
2026-02-01	981 - CORRA Adjustable Rate Pool	National Bank of Canada	98102247	\$146,492,081.97	306.287	3.625	59
2026-02-01	981 - CORRA Adjustable Rate Pool	National Bank of Canada	98102248	\$169,011,007.72	294.513	3.57	58
2026-02-01	981 - CORRA Adjustable Rate Pool	Your Neighbourhood CU Ltd.	98102249	\$7,623,959.66	331.485	3.803	60
2026-02-01	981 - CORRA Adjustable Rate Pool	National Bank Financial Inc	98102251	\$18,583,290.68	226.238	3.703	60
2026-02-01	981 - CORRA Adjustable Rate Pool	National Bank Financial Inc	98102252	\$6,463,515.55	146.785	3.715	60
2026-02-01	981 - CORRA Adjustable Rate Pool	National Bank Financial Inc	98102253	\$10,212,050.78	275.061	3.675	60
2026-02-01	981 - CORRA Adjustable Rate Pool	IG Investment Management Ltd	98102255	\$52,221,252.45	263.91	3.776	60

2026-02-01	981 - CORRA Adjustable Rate Pool	IG Investment Management Ltd	98102256	\$22,638,147.61	136.967	3.825	60
2026-02-01	981 - CORRA Adjustable Rate Pool	RBC Dominion Securities Incorporated	98102257	\$13,905,348.73	217.759	3.702	60
2026-02-01	981 - CORRA Adjustable Rate Pool	RBC Dominion Securities Incorporated	98102258	\$2,956,146.18	199.286	3.655	59
2026-02-01	981 - CORRA Adjustable Rate Pool	BMO Nesbitt Burns Inc.	98102259	\$6,802,253.60	214.472	3.742	59
2026-02-01	981 - CORRA Adjustable Rate Pool	Merrill Lynch Canada Inc	98102260	\$59,466,369.59	288.513	3.739	60
2026-02-01	981 - CORRA Adjustable Rate Pool	Merrill Lynch Canada Inc	98102261	\$17,519,774.52	146.154	3.755	60
2026-02-01	981 - CORRA Adjustable Rate Pool	Merrill Lynch Canada Inc	98102262	\$5,415,026.77	151.906	3.681	60
2026-02-01	981 - CORRA Adjustable Rate Pool	Merrill Lynch Canada Inc	98102263	\$4,772,710.51	156.079	3.734	60
2026-02-01	981 - CORRA Adjustable Rate Pool	Merrill Lynch Canada Inc	98102264	\$77,016,745.09	327.685	3.753	60
2026-02-01	981 - CORRA Adjustable Rate Pool	TD Securities Inc.	98102265	\$9,537,574.83	143.652	3.697	60
2026-02-01	981 - CORRA Adjustable Rate Pool	TD Securities Inc.	98102266	\$10,886,644.46	242.678	3.639	60
2026-02-01	981 - CORRA Adjustable Rate Pool	TD Securities Inc.	98102268	\$39,148,405.03	294.616	3.807	59
2026-02-01	981 - CORRA Adjustable Rate Pool	TD Securities Inc.	98102269	\$9,614,194.94	223.957	3.566	58
2026-02-01	981 - CORRA Adjustable Rate Pool	TD Securities Inc.	98102270	\$10,496,090.16	149.934	3.462	59
2026-02-01	981 - CORRA Adjustable Rate Pool	TD Securities Inc.	98102271	\$41,959,007.96	262.258	3.446	59
2026-02-01	981 - CORRA Adjustable Rate Pool	TD Securities Inc.	98102272	\$14,023,149.50	156.799	3.766	60
2026-02-01	981 - CORRA Adjustable Rate Pool	Merrill Lynch Canada Inc	98102273	\$4,257,659.74	147.413	3.84	60
2026-02-01	981 - CORRA Adjustable Rate Pool	Merrill Lynch Canada Inc	98102274	\$10,672,695.45	319.641	3.791	60
2026-02-01	981 - CORRA Adjustable Rate Pool	Merrill Lynch Canada Inc	98102275	\$55,056,747.95	317.437	3.716	60
2026-02-01	981 - CORRA Adjustable Rate Pool	Merrill Lynch Canada Inc	98102276	\$6,413,682.70	339.727	3.606	60
2026-02-01	981 - CORRA Adjustable Rate Pool	Merrill Lynch Canada Inc	98102277	\$59,878,709.88	321.21	3.72	60
2026-02-01	981 - CORRA Adjustable Rate Pool	ICICI Bank Canada	98102278	\$5,513,456.24	239.16	3.798	36
2026-02-01	981 - CORRA Adjustable Rate Pool	ICICI Bank Canada	98102279	\$6,740,460.08	208.837	3.582	60
2026-02-01	981 - CORRA Adjustable Rate Pool	CIBC World Markets Inc.	98102280	\$36,681,004.05	317.433	3.721	60
2026-02-01	981 - CORRA Adjustable Rate Pool	Caisse pop. acadienne Itée	98102281	\$40,174,860.96	324.908	3.721	60
2026-02-01	981 - CORRA Adjustable Rate Pool	MCAP Corporation	98102282	\$30,657,287.97	256.402	3.4255	60
2026-02-01	981 - CORRA Adjustable Rate Pool	MCAP Corporation	98102283	\$21,068,733.87	253.128	3.555	60
2026-02-01	981 - CORRA Adjustable Rate Pool	FirstOntario CU Limited	98102284	\$2,002,927.02	239.906	3.891	48
2026-02-01	981 - CORRA Adjustable Rate Pool	FirstOntario CU Limited	98102285	\$5,040,476.37	224.368	3.996	19
2026-02-01	981 - CORRA Adjustable Rate Pool	FirstOntario CU Limited	98102286	\$5,573,540.39	336.815	3.642	54
2026-02-01	981 - CORRA Adjustable Rate Pool	FirstOntario CU Limited	98102287	\$8,127,377.92	324.841	3.673	60
2026-02-01	981 - CORRA Adjustable Rate Pool	FirstOntario CU Limited	98102288	\$13,796,599.82	313.655	3.692	59
2026-02-01	981 - CORRA Adjustable Rate Pool	FirstOntario CU Limited	98102289	\$14,970,055.19	339.156	3.705	57
2026-02-01	981 - CORRA Adjustable Rate Pool	MCAN Mortgage Corporation	98102290	\$8,121,372.12	228.469	3.482	60
2026-02-01	981 - CORRA Adjustable Rate Pool	MCAN Mortgage Corporation	98102291	\$10,792,829.93	278.157	3.716	60
2026-02-01	981 - CORRA Adjustable Rate Pool	MCAP Corporation	98102292	\$4,964,540.07	142.095	3.818	36
2026-02-01	981 - CORRA Adjustable Rate Pool	MCAP Corporation	98102293	\$29,193,936.86	230.881	3.832	36
2026-02-01	981 - CORRA Adjustable Rate Pool	MCAP Corporation	98102294	\$2,682,119.73	237.264	3.582	54
2026-02-01	981 - CORRA Adjustable Rate Pool	MCAP Corporation	98102295	\$2,241,746.18	161.766	3.7703	54
2026-02-01	981 - CORRA Adjustable Rate Pool	MCAP Corporation	98102296	\$25,898,880.92	143.107	3.56	60
2026-02-01	981 - CORRA Adjustable Rate Pool	MCAP Corporation	98102297	\$87,084,698.47	230.936	3.663	60
2026-02-01	981 - CORRA Adjustable Rate Pool	Equitable Bank	98102298	\$3,250,334.31	140.767	3.585	60
2026-02-01	981 - CORRA Adjustable Rate Pool	Equitable Bank	98102299	\$10,698,839.26	240.152	3.68	60
2026-02-01	981 - CORRA Adjustable Rate Pool	Equitable Bank	98102300	\$2,595,340.92	126.335	3.414	34
2026-02-01	981 - CORRA Adjustable Rate Pool	Equitable Bank	98102301	\$2,565,229.30	147.092	3.48	51
2026-02-01	981 - CORRA Adjustable Rate Pool	Equitable Bank	98102302	\$2,183,816.65	164.869	3.592	30
2026-02-01	981 - CORRA Adjustable Rate Pool	Equitable Bank	98102303	\$3,743,036.25	160.75	3.556	37
2026-02-01	981 - CORRA Adjustable Rate Pool	Equitable Bank	98102304	\$3,287,261.20	210.261	3.58	35
2026-02-01	981 - CORRA Adjustable Rate Pool	Home Trust Company	98102305	\$35,907,999.27	151.975	3.559	59
2026-02-01	981 - CORRA Adjustable Rate Pool	Home Trust Company	98102306	\$14,498,187.93	139.134	3.552	53
2026-02-01	981 - CORRA Adjustable Rate Pool	Home Trust Company	98102307	\$7,046,789.97	146.94	3.55	48
2026-02-01	981 - CORRA Adjustable Rate Pool	Home Trust Company	98102308	\$14,560,900.15	192.019	3.553	44
2026-02-01	981 - CORRA Adjustable Rate Pool	MCAP Corporation	98102309	\$8,310,989.86	238.374	3.467	54
2026-02-01	981 - CORRA Adjustable Rate Pool	MCAP Corporation	98102310	\$16,597,424.81	143.612	3.459	60
2026-02-01	981 - CORRA Adjustable Rate Pool	MCAP Corporation	98102311	\$23,151,301.90	145.764	3.764	60
2026-02-01	981 - CORRA Adjustable Rate Pool	MCAP Corporation	98102312	\$37,251,126.35	221.67	3.748	60
2026-02-01	981 - CORRA Adjustable Rate Pool	MCAP Corporation	98102313	\$10,191,082.71	138.689	3.77	60
2026-02-01	981 - CORRA Adjustable Rate Pool	MCAP Corporation	98102314	\$29,146,631.67	229.21	3.752	60
2026-02-01	986 - CORRA Variable Rate Pool	Cdn.Imperial Bank of Commerce	98600392	\$77,903,522.63	333.785	3.841	36
2026-02-01	986 - CORRA Variable Rate Pool	Cdn.Imperial Bank of Commerce	98600393	\$191,986,189.39	131.91	3.796	36
2026-02-01	986 - CORRA Variable Rate Pool	Meridian CU Ltd.	98600394	\$45,145,475.78	247.873	3.565	59
2026-02-01	986 - CORRA Variable Rate Pool	Meridian CU Ltd.	98600395	\$14,967,215.00	240.026	3.555	53
2026-02-01	986 - CORRA Variable Rate Pool	Meridian CU Ltd.	98600396	\$6,698,818.91	215.22	3.532	21
2026-02-01	986 - CORRA Variable Rate Pool	Meridian CU Ltd.	98600397	\$9,960,196.97	226.829	3.675	59
2026-02-01	986 - CORRA Variable Rate Pool	Meridian CU Ltd.	98600398	\$3,351,830.02	190.319	3.805	53
2026-02-01	986 - CORRA Variable Rate Pool	Bank of Montreal	98600399	\$121,850,491.13	135.971	3.7746	58
2026-02-01	986 - CORRA Variable Rate Pool	Bank of Montreal	98600400	\$85,330,295.32	228.133	3.7353	58
2026-02-01	986 - CORRA Variable Rate Pool	Windsor Family CU Ltd.	98600401	\$32,749,070.84	260.523	3.646	54
2026-02-01	986 - CORRA Variable Rate Pool	Windsor Family CU Ltd.	98600402	\$8,377,199.91	286.733	3.783	59
2026-02-01	986 - CORRA Variable Rate Pool	Windsor Family CU Ltd.	98600403	\$4,042,408.30	187.515	3.62	53
2026-02-01	986 - CORRA Variable Rate Pool	Toronto-Dominion Bank	98600404	\$431,754,289.71	278.382	3.91	58
2026-02-01	987 - Weighted Average Coupon Pool	Bank of Nova Scotia	98700690	\$84,833,493.20	285.009	3.578	60
2026-02-01	987 - Weighted Average Coupon Pool	Bank of Nova Scotia	98700691	\$114,559,476.45	138.197	3.543	60
2026-02-01	990 - Social Housing Loan Pool	Bank of Nova Scotia	99000529	\$5,170,825.46	49.325	5.6	52
2026-02-01	990 - Social Housing Loan Pool	Bank of Nova Scotia	99000530	\$2,577,173.93	59.999	4.4	60
2026-02-01	990 - Social Housing Loan Pool	CIBC World Markets Inc.	99000532	\$45,234,347.30	406.003	3.973	120
2026-03-01	867 - Collateral Mortgage Pool - Fixed Rate	Cdn.Imperial Bank of Commerce	86708366	\$9,559,332.57	219.848	3.925	48
2026-03-01	867 - Collateral Mortgage Pool - Fixed Rate	Cdn.Imperial Bank of Commerce	86708367	\$10,538,674.75	223.252	3.989	60
2026-03-01	867 - Collateral Mortgage Pool - Fixed Rate	Cdn.Imperial Bank of Commerce	86708368	\$13,197,886.89	116.378	3.894	36
2026-03-01	867 - Collateral Mortgage Pool - Fixed Rate	Cdn.Imperial Bank of Commerce	86708369	\$9,438,079.90	126.177	3.93	48
2026-03-01	867 - Collateral Mortgage Pool - Fixed Rate	Cdn.Imperial Bank of Commerce	86708370	\$11,070,882.14	122.714	3.967	60
2026-03-01	867 - Collateral Mortgage Pool - Fixed Rate	Libro CU Ltd.	86708371	\$13,349,580.80	280.395	4.328	57
2026-03-01	867 - Collateral Mortgage Pool - Fixed Rate	Libro CU Ltd.	86708372	\$3,883,776.92	231.674	4.482	31
2026-03-01	867 - Collateral Mortgage Pool - Fixed Rate	Laurentian Bank of Canada	86708373	\$2,221,987.33	160.932	4.094	54
2026-03-01	867 - Collateral Mortgage Pool - Fixed Rate	Laurentian Bank of Canada	86708374	\$32,573,830.06	306.318	4.058	60
2026-03-01	867 - Collateral Mortgage Pool - Fixed Rate	Laurentian Bank of Canada	86708375	\$5,361,064.01	259.596	4.078	35
2026-03-01	867 - Collateral Mortgage Pool - Fixed Rate	Ontario Provincial Police Association Credit Union	86708376	\$5,332,171.73	289.504	4.065	55
2026-03-01	867 - Collateral Mortgage Pool - Fixed Rate	Beem Credit Union - ISCU	86708377	\$38,530,923.54	294.44	3.86	59
2026-03-01	867 - Collateral Mortgage Pool - Fixed Rate	Beem Credit Union - ISCU	86708378	\$10,642,582.29	155.516	4.051	53
2026-03-01	867 - Collateral Mortgage Pool - Fixed Rate	Beem Credit Union - ISCU	86708379	\$8,693,070.79	164.963	3.868	60
2026-03-01	867 - Collateral Mortgage Pool - Fixed Rate	Beem Credit Union - ISCU	86708380	\$6,616,946.69	198.408	5.095	41
2026-03-01	867 - Collateral Mortgage Pool - Fixed Rate	Beem Credit Union - ISCU	86708381	\$3,695,475.85	162.174	4.586	47
2026-03-01	867 - Collateral Mortgage Pool - Fixed Rate	Beem Credit Union - ISCU	86708382	\$24,173,625.35	336.644	3.882	59
2026-03-01	867 - Collateral Mortgage Pool - Fixed Rate	Beem Credit Union - ISCU	86708383	\$2,420,190.70	270.819	3.958	58
2026-03-01	867 - Collateral Mortgage Pool - Fixed Rate	ACCESS CU LTD	86708384	\$9,253,605.67	214.248	4.11	60
2026-03-01	867 - Collateral Mortgage Pool - Fixed Rate	ACCESS CU LTD	86708385	\$4,713,635.64	214.777	4.087	48
2026-03-01	867 - Collateral Mortgage Pool - Fixed Rate	ACCESS CU LTD	86708386	\$5,104,183.97	227.787	3.596	19
2026-03-01	867 - Collateral Mortgage Pool - Fixed Rate	ACCESS CU LTD	86708387	\$2,768,231.78	220.844	4.173	36

2026-03-01	867 - Collateral Mortgage Pool - Fixed Rate	ACCESS CU LTD	86708388	\$2,277,819.48	227.074	5.412	24
2026-03-01	867 - Collateral Mortgage Pool - Fixed Rate	Mainstreet CU Ltd.	86708389	\$4,208,033.47	242.14	4.149	58
2026-03-01	867 - Collateral Mortgage Pool - Fixed Rate	Mainstreet CU Ltd.	86708390	\$2,141,344.71	261.926	4.362	52
2026-03-01	867 - Collateral Mortgage Pool - Fixed Rate	Mainstreet CU Ltd.	86708391	\$4,230,344.68	292.942	4.117	34
2026-03-01	867 - Collateral Mortgage Pool - Fixed Rate	Meridian CU Ltd.	86708392	\$15,959,514.68	250.181	4.051	35
2026-03-01	867 - Collateral Mortgage Pool - Fixed Rate	Meridian CU Ltd.	86708393	\$11,904,467.88	224.47	4.255	59
2026-03-01	867 - Collateral Mortgage Pool - Fixed Rate	Meridian CU Ltd.	86708394	\$9,124,839.09	130.187	4.045	35
2026-03-01	867 - Collateral Mortgage Pool - Fixed Rate	Servus Credit Union Ltd	86708395	\$6,652,935.58	174.597	4.016	36
2026-03-01	867 - Collateral Mortgage Pool - Fixed Rate	Bank of Nova Scotia	86708396	\$4,439,985.69	190.658	3.999	60
2026-03-01	867 - Collateral Mortgage Pool - Fixed Rate	Manulife Bank of Canada	86708397	\$21,407,762.23	230.685	4.069	35
2026-03-01	867 - Collateral Mortgage Pool - Fixed Rate	Manulife Bank of Canada	86708398	\$14,369,806.52	201.368	4.136	59
2026-03-01	867 - Collateral Mortgage Pool - Fixed Rate	ATB Financial	86708399	\$148,598,790.43	146.436	3.943	55
2026-03-01	867 - Collateral Mortgage Pool - Fixed Rate	ATB Financial	86708400	\$76,341,700.21	141.797	4.006	60
2026-03-01	867 - Collateral Mortgage Pool - Fixed Rate	ATB Financial	86708401	\$2,513,960.84	234.681	4.631	20
2026-03-01	867 - Collateral Mortgage Pool - Fixed Rate	ATB Financial	86708402	\$8,893,638.45	139.024	4.558	24
2026-03-01	867 - Collateral Mortgage Pool - Fixed Rate	ATB Financial	86708403	\$6,586,618.14	235.476	1.768	11
2026-03-01	881 - CORRA Collateral Mortgage Pool - Adjustable Rate	Laurentian Bank of Canada	88100133	\$5,770,572.77	174.404	3.691	55
2026-03-01	881 - CORRA Collateral Mortgage Pool - Adjustable Rate	Bank of Nova Scotia	88100134	\$8,678,320.21	225.468	3.644	58
2026-03-01	886 - CORRA Collateral Mortgage Pool - Variable Rate	Cdn.Imperial Bank of Commerce	88600227	\$12,070,489.30	122.592	3.701	36
2026-03-01	886 - CORRA Collateral Mortgage Pool - Variable Rate	Cdn.Imperial Bank of Commerce	88600228	\$18,801,669.02	227.839	3.681	36
2026-03-01	886 - CORRA Collateral Mortgage Pool - Variable Rate	Mainstreet CU Ltd.	88600229	\$3,336,441.87	261.722	3.718	57
2026-03-01	965 - Multiple Family Prepayable Loan Pool	Bank of Montreal	96503158	\$56,596,219.22	584.105	3.521	58
2026-03-01	965 - Multiple Family Prepayable Loan Pool	Bank of Montreal	96503159	\$10,751,299.17	552.559	3.4803	54
2026-03-01	965 - Multiple Family Prepayable Loan Pool	National Bank of Canada	96503160	\$60,497,869.10	422	1.79	62
2026-03-01	965 - Multiple Family Prepayable Loan Pool	National Bank of Canada	96503161	\$112,110,931.57	586.025	3.893	60
2026-03-01	965 - Multiple Family Prepayable Loan Pool	Cdn.Imperial Bank of Commerce	96503162	\$46,884,330.42	480	3.51	60
2026-03-01	965 - Multiple Family Prepayable Loan Pool	Laurentian Bank of Canada	96503163	\$5,143,282.78	469.222	4.229	110
2026-03-01	965 - Multiple Family Prepayable Loan Pool	Laurentian Bank of Canada	96503166	\$88,360,867.38	513.881	3.815	60
2026-03-01	965 - Multiple Family Prepayable Loan Pool	Laurentian Bank of Canada	96503167	\$97,621,911.85	461.933	3.854	60
2026-03-01	965 - Multiple Family Prepayable Loan Pool	Laurentian Bank of Canada	96503168	\$12,044,806.35	328.499	4.577	5
2026-03-01	965 - Multiple Family Prepayable Loan Pool	Meridian CU Ltd.	96503169	\$31,543,738.91	539.999	3.52	63
2026-03-01	965 - Multiple Family Prepayable Loan Pool	Innovation Federal CU	96503170	\$120,732,770.64	490.943	3.538	63
2026-03-01	965 - Multiple Family Prepayable Loan Pool	First National Financial GP	96503171	\$461,043,550.94	520.316	3.617	63
2026-03-01	965 - Multiple Family Prepayable Loan Pool	First National Financial GP	96503173	\$9,224,625.78	422.506	4.443	63
2026-03-01	965 - Multiple Family Prepayable Loan Pool	Royal Bank of Canada	96503174	\$119,154,475.87	528.179	3.727	60
2026-03-01	965 - Multiple Family Prepayable Loan Pool	Royal Bank of Canada	96503175	\$16,144,022.70	294.529	4.184	39
2026-03-01	965 - Multiple Family Prepayable Loan Pool	Royal Bank of Canada	96503176	\$6,936,947.17	317.346	5.275	30
2026-03-01	965 - Multiple Family Prepayable Loan Pool	Royal Bank of Canada	96503177	\$132,146,393.02	333.315	2.234	117
2026-03-01	965 - Multiple Family Prepayable Loan Pool	Royal Bank of Canada	96503178	\$18,403,760.51	307.494	1.911	57
2026-03-01	965 - Multiple Family Prepayable Loan Pool	Royal Bank of Canada	96503179	\$23,815,731.51	295.79	1.706	54
2026-03-01	965 - Multiple Family Prepayable Loan Pool	Royal Bank of Canada	96503181	\$25,011,647.61	268.742	3.716	47
2026-03-01	965 - Multiple Family Prepayable Loan Pool	National Bank Financial Inc	96503182	\$91,346,256.60	511.043	3.534	63
2026-03-01	965 - Multiple Family Prepayable Loan Pool	First National Asset Management Inc	96503183	\$9,408,110.00	480	3.5	63
2026-03-01	965 - Multiple Family Prepayable Loan Pool	Caisse pop. acadienne l'tée	96503184	\$66,665,005.58	570.373	3.666	59
2026-03-01	965 - Multiple Family Prepayable Loan Pool	Home Trust Company	96503185	\$102,638,394.60	472.568	3.529	63
2026-03-01	965 - Multiple Family Prepayable Loan Pool	Duca Financial Services CU LTD	96503186	\$120,342,886.78	539.662	3.526	63
2026-03-01	965 - Multiple Family Prepayable Loan Pool	Bridgewater Bank	96503187	\$142,199,353.04	459.44	3.548	63
2026-03-01	965 - Multiple Family Prepayable Loan Pool	TD Securities Inc.	96503188	\$9,974,960.15	394.631	3.906	60
2026-03-01	965 - Multiple Family Prepayable Loan Pool	TD Securities Inc.	96503189	\$39,360,016.19	479.999	3.452	63
2026-03-01	965 - Multiple Family Prepayable Loan Pool	TD Securities Inc.	96503190	\$17,705,835.83	478.999	3.64	63
2026-03-01	965 - Multiple Family Prepayable Loan Pool	National Bank Financial Inc	96503191	\$84,179,301.89	519.505	3.529	63
2026-03-01	965 - Multiple Family Prepayable Loan Pool	National Bank Financial Inc	96503192	\$65,607,942.66	503.188	3.648	57
2026-03-01	965 - Multiple Family Prepayable Loan Pool	Meridian CU Ltd.	96503193	\$7,755,984.96	600	3.44	63
2026-03-01	965 - Multiple Family Prepayable Loan Pool	CIBC World Markets Inc.	96503194	\$32,154,197.78	479.542	3.684	63
2026-03-01	965 - Multiple Family Prepayable Loan Pool	Servus Credit Union Ltd	96503195	\$2,486,957.10	598.794	4.2217	60
2026-03-01	965 - Multiple Family Prepayable Loan Pool	CIBC World Markets Inc.	96503196	\$91,848,284.92	503.625	3.568	63
2026-03-01	965 - Multiple Family Prepayable Loan Pool	CIBC World Markets Inc.	96503197	\$169,465,450.85	475.999	3.487	63
2026-03-01	965 - Multiple Family Prepayable Loan Pool	Haventree Bk	96503199	\$280,374,549.62	546.4	3.734	63
2026-03-01	965 - Multiple Family Prepayable Loan Pool	Alterna Savings and CU Ltd.	96503200	\$31,302,451.27	469.442	3.614	63
2026-03-01	965 - Multiple Family Prepayable Loan Pool	Alterna Savings and CU Ltd.	96503201	\$13,414,215.66	521.824	3.58	57
2026-03-01	965 - Multiple Family Prepayable Loan Pool	Peoples Trust Company	96503202	\$112,100,678.15	441.589	3.756	63
2026-03-01	965 - Multiple Family Prepayable Loan Pool	RBC Dominion Securities Incorporated	96503203	\$302,022,138.97	501.589	3.542	57
2026-03-01	965 - Multiple Family Prepayable Loan Pool	Alterna Savings and CU Ltd.	96503204	\$73,629,162.56	519.99	3.724	63
2026-03-01	965 - Multiple Family Prepayable Loan Pool	MCAN Mortgage Corporation	96503205	\$31,267,603.34	512.454	3.515	63
2026-03-01	965 - Multiple Family Prepayable Loan Pool	MCAN Mortgage Corporation	96503207	\$141,597,703.20	528.429	3.626	63
2026-03-01	965 - Multiple Family Prepayable Loan Pool	RFA Bank of Canada	96503208	\$273,268,308.52	530.166	3.604	63
2026-03-01	965 - Multiple Family Prepayable Loan Pool	Community Trust	96503209	\$89,032,453.11	551.9	3.786	63
2026-03-01	965 - Multiple Family Prepayable Loan Pool	Manulife Bank of Canada	96503210	\$150,509,236.79	440.16	3.735	63
2026-03-01	965 - Multiple Family Prepayable Loan Pool	Equitable Bank	96503211	\$479,887,668.38	584.527	3.721	63
2026-03-01	965 - Multiple Family Prepayable Loan Pool	Equitable Bank	96503212	\$7,754,143.44	478	3.713	63
2026-03-01	965 - Multiple Family Prepayable Loan Pool	Equitable Bank	96503213	\$145,037,896.49	476.813	3.892	63
2026-03-01	965 - Multiple Family Prepayable Loan Pool	Equitable Bank	96503215	\$13,194,557.34	505.004	3.742	63
2026-03-01	965 - Multiple Family Prepayable Loan Pool	Equitable Trust	96503216	\$318,348,949.81	553.591	3.829	63
2026-03-01	965 - Multiple Family Prepayable Loan Pool	Equitable Trust	96503217	\$255,896,880.87	584.584	3.528	63
2026-03-01	965 - Multiple Family Prepayable Loan Pool	BMO Nesbitt Burns Inc.	96503218	\$91,605,641.34	538.99	3.573	63
2026-03-01	965 - Multiple Family Prepayable Loan Pool	BMO Nesbitt Burns Inc.	96503219	\$95,503,338.52	527.515	3.718	63
2026-03-01	965 - Multiple Family Prepayable Loan Pool	BMO Nesbitt Burns Inc.	96503220	\$157,772,199.54	537.935	3.759	63
2026-03-01	965 - Multiple Family Prepayable Loan Pool	BMO Nesbitt Burns Inc.	96503221	\$103,184,948.16	562.135	4.154	63
2026-03-01	965 - Multiple Family Prepayable Loan Pool	BMO Nesbitt Burns Inc.	96503223	\$93,930,407.19	553.144	3.824	63
2026-03-01	965 - Multiple Family Prepayable Loan Pool	BMO Nesbitt Burns Inc.	96503224	\$170,738,017.87	535.221	3.669	63
2026-03-01	965 - Multiple Family Prepayable Loan Pool	Bank of Nova Scotia	96503225	\$58,184,043.00	420	3.5	60
2026-03-01	965 - Multiple Family Prepayable Loan Pool	Bank of Nova Scotia	96503226	\$13,165,233.35	493.923	3.445	60
2026-03-01	965 - Multiple Family Prepayable Loan Pool	FirstOntario CU Limited	96503227	\$54,867,316.50	503.991	3.787	63
2026-03-01	965 - Multiple Family Prepayable Loan Pool	FirstOntario CU Limited	96503228	\$134,019,521.15	558.146	3.724	63
2026-03-01	965 - Multiple Family Prepayable Loan Pool	Bank of Nova Scotia	96503229	\$247,470,338.03	539	3.697	63
2026-03-01	965 - Multiple Family Prepayable Loan Pool	Scotia Capital Inc	96503231	\$193,503,163.01	586.155	3.5	63
2026-03-01	965 - Multiple Family Prepayable Loan Pool	Toronto-Dominion Bank	96503232	\$47,551,057.27	357.35	3.442	58
2026-03-01	965 - Multiple Family Prepayable Loan Pool	Equitable Trust	96503233	\$100,492,437.10	503.947	3.67	63
2026-03-01	965 - Multiple Family Prepayable Loan Pool	ATB Financial	96503234	\$31,992,297.22	499.156	3.399	60
2026-03-01	965 - Multiple Family Prepayable Loan Pool	ATB Financial	96503235	\$5,962,316.00	599.999	3.83	68
2026-03-01	966 - Multiple Family Pool with Closed Loans	RBC Dominion Securities Incorporated	96603004	\$8,561,406.91	424.325	3.843	63
2026-03-01	966 - Multiple Family Pool with Closed Loans	Conexus Credit Union	96603005	\$47,764,139.32	589.951	3.671	59
2026-03-01	966 - Multiple Family Pool with Closed Loans	Coast Capital Savings Fed. CU	96603006	\$116,394,919.34	590.161	3.689	60
2026-03-01	966 - Multiple Family Pool with Closed Loans	Prospera CU	96603007	\$40,774,025.99	579.689	3.361	60
2026-03-01	966 - Multiple Family Pool with Closed Loans	Tru Cooperative Bank	96603008	\$80,220,622.72	599.999	3.478	63
2026-03-01	966 - Multiple Family Pool with Closed Loans	Caisse pop. acadienne l'tée	96603009	\$97,751,732.06	503.545	3.648	63
2026-03-01	966 - Multiple Family Pool with Closed Loans	Manulife Bank of Canada	96603010	\$24,347,729.64	446.849	3.632	63
2026-03-01	966 - Multiple Family Pool with Closed Loans	Manulife Bank of Canada	96603011	\$22,045,841.83	598.501	3.727	63

2026-03-01	966 - Multiple Family Pool with Closed Loans	ACCESS CU LTD	96603012	\$24,505,840.65	481.901	3.589	60
2026-03-01	966 - Multiple Family Pool with Closed Loans	ACCESS CU LTD	96603013	\$8,947,960.54	480.12	3.38	60
2026-03-01	966 - Multiple Family Pool with Closed Loans	Meridian CU Ltd.	96603014	\$12,924,045.81	471.896	3.656	60
2026-03-01	966 - Multiple Family Pool with Closed Loans	Home Trust Company	96603015	\$14,116,335.29	506.273	3.892	63
2026-03-01	966 - Multiple Family Pool with Closed Loans	Home Trust Company	96603016	\$111,792,830.68	479.994	3.537	63
2026-03-01	966 - Multiple Family Pool with Closed Loans	Versabank	96603017	\$62,012,359.02	598	3.707	63
2026-03-01	966 - Multiple Family Pool with Closed Loans	Steinbach CU Ltd.	96603018	\$6,426,994.12	593.518	3.9	58
2026-03-01	966 - Multiple Family Pool with Closed Loans	TD Securities Inc.	96603019	\$12,723,331.10	540.643	4.23	63
2026-03-01	966 - Multiple Family Pool with Closed Loans	TD Securities Inc.	96603020	\$15,523,107.04	501.014	4.012	60
2026-03-01	966 - Multiple Family Pool with Closed Loans	TD Securities Inc.	96603021	\$96,927,203.00	566.634	3.525	63
2026-03-01	966 - Multiple Family Pool with Closed Loans	TD Securities Inc.	96603022	\$74,271,815.30	477.867	3.499	63
2026-03-01	966 - Multiple Family Pool with Closed Loans	Caisse pop. acadienne ltée	96603023	\$52,077,366.29	500.573	3.81	63
2026-03-01	966 - Multiple Family Pool with Closed Loans	CIBC World Markets Inc.	96603024	\$37,746,953.69	516.999	3.702	63
2026-03-01	966 - Multiple Family Pool with Closed Loans	CIBC World Markets Inc.	96603025	\$29,313,193.98	524.158	3.58	63
2026-03-01	966 - Multiple Family Pool with Closed Loans	League Savings & Mtge. Co.	96603026	\$96,937,620.00	590.45	3.634	63
2026-03-01	966 - Multiple Family Pool with Closed Loans	Servus Credit Union Ltd	96603027	\$15,206,923.40	595.288	4.045	60
2026-03-01	966 - Multiple Family Pool with Closed Loans	RFA Bank of Canada	96603028	\$27,446,829.32	569.485	3.494	63
2026-03-01	966 - Multiple Family Pool with Closed Loans	Alterna Savings and CU Ltd.	96603029	\$6,884,104.94	460.748	4.068	63
2026-03-01	966 - Multiple Family Pool with Closed Loans	Duca Financial Services CU LTD	96603030	\$78,443,851.11	561.624	3.868	63
2026-03-01	966 - Multiple Family Pool with Closed Loans	Peoples Trust Company	96603031	\$69,758,153.42	479.668	3.834	63
2026-03-01	966 - Multiple Family Pool with Closed Loans	Peoples Trust Company	96603032	\$69,010,084.34	516.88	3.905	63
2026-03-01	966 - Multiple Family Pool with Closed Loans	Peoples Trust Company	96603033	\$29,579,228.33	528.171	3.849	63
2026-03-01	966 - Multiple Family Pool with Closed Loans	Windsor Family CU Ltd.	96603034	\$30,895,825.73	502.383	3.72	63
2026-03-01	966 - Multiple Family Pool with Closed Loans	RBC Dominion Securities Incorporated	96603035	\$48,853,859.99	538	3.524	63
2026-03-01	966 - Multiple Family Pool with Closed Loans	RBC Dominion Securities Incorporated	96603036	\$26,891,181.30	597.295	3.763	63
2026-03-01	966 - Multiple Family Pool with Closed Loans	Alterna Savings and CU Ltd.	96603037	\$3,445,745.62	479.062	3.65	59
2026-03-01	966 - Multiple Family Pool with Closed Loans	MCAN Mortgage Corporation	96603038	\$91,365,473.89	531.192	3.64	63
2026-03-01	966 - Multiple Family Pool with Closed Loans	FirstOntario CU Limited	96603039	\$19,003,782.90	458.087	3.883	63
2026-03-01	966 - Multiple Family Pool with Closed Loans	FirstOntario CU Limited	96603040	\$26,374,770.00	479.999	3.75	63
2026-03-01	966 - Multiple Family Pool with Closed Loans	Bank of Nova Scotia	96603041	\$51,755,763.82	556.25	3.797	63
2026-03-01	975 - Homeowner Pool with Indemnity	Bank of Montreal	97533450	\$11,553,457.32	291.131	4.4581	52
2026-03-01	975 - Homeowner Pool with Indemnity	Bank of Montreal	97533451	\$38,290,021.12	132.574	4.3053	45
2026-03-01	975 - Homeowner Pool with Indemnity	1st Choice Savings and CU Ltd.	97533452	\$12,833,256.51	221.881	4.23	57
2026-03-01	975 - Homeowner Pool with Indemnity	1st Choice Savings and CU Ltd.	97533453	\$2,667,262.70	252.75	4.191	59
2026-03-01	975 - Homeowner Pool with Indemnity	1st Choice Savings and CU Ltd.	97533454	\$3,062,691.17	226.704	4.486	50
2026-03-01	975 - Homeowner Pool with Indemnity	Northern CU Ltd.	97533455	\$13,434,922.10	268.851	4.162	57
2026-03-01	975 - Homeowner Pool with Indemnity	Innovation Federal CU	97533457	\$4,853,223.43	193.377	3.963	34
2026-03-01	975 - Homeowner Pool with Indemnity	Innovation Federal CU	97533460	\$2,352,510.06	248.488	4.091	51
2026-03-01	975 - Homeowner Pool with Indemnity	Innovation Federal CU	97533461	\$14,644,429.94	222.757	3.935	60
2026-03-01	975 - Homeowner Pool with Indemnity	Innovation Federal CU	97533462	\$9,387,007.73	203.345	3.943	56
2026-03-01	975 - Homeowner Pool with Indemnity	Libro CU Ltd.	97533463	\$11,051,854.65	256.674	4.101	35
2026-03-01	975 - Homeowner Pool with Indemnity	Libro CU Ltd.	97533464	\$10,866,265.19	267.122	4.089	59
2026-03-01	975 - Homeowner Pool with Indemnity	National Bank of Canada	97533465	\$83,694,447.45	298.068	3.958	48
2026-03-01	975 - Homeowner Pool with Indemnity	National Bank of Canada	97533466	\$217,106,382.49	293.887	3.865	36
2026-03-01	975 - Homeowner Pool with Indemnity	National Bank of Canada	97533468	\$6,598,111.43	281.614	4.095	54
2026-03-01	975 - Homeowner Pool with Indemnity	National Bank of Canada	97533469	\$8,613,298.53	138.445	4.054	60
2026-03-01	975 - Homeowner Pool with Indemnity	National Bank of Canada	97533470	\$58,303,307.36	270.601	4.014	60
2026-03-01	975 - Homeowner Pool with Indemnity	Cdn.Imperial Bank of Commerce	97533471	\$181,391,413.36	238.971	3.95	48
2026-03-01	975 - Homeowner Pool with Indemnity	Conexus Credit Union	97533472	\$3,313,252.23	268.748	3.974	53
2026-03-01	975 - Homeowner Pool with Indemnity	Conexus Credit Union	97533473	\$9,483,847.38	222.267	4.117	59
2026-03-01	975 - Homeowner Pool with Indemnity	Conexus Credit Union	97533474	\$38,298,576.96	289.646	4.084	58
2026-03-01	975 - Homeowner Pool with Indemnity	Motor City Community CU Ltd.	97533476	\$4,079,178.68	264.177	4.178	59
2026-03-01	975 - Homeowner Pool with Indemnity	RBC Dominion Securities Incorporated	97533477	\$11,447,035.43	294.747	4.106	36
2026-03-01	975 - Homeowner Pool with Indemnity	RBC Dominion Securities Incorporated	97533478	\$58,271,353.79	297.365	4.038	60
2026-03-01	975 - Homeowner Pool with Indemnity	RBC Dominion Securities Incorporated	97533479	\$4,303,196.22	139.07	3.968	60
2026-03-01	975 - Homeowner Pool with Indemnity	Duca Financial Services CU LTD	97533480	\$4,093,948.49	319.547	3.942	60
2026-03-01	975 - Homeowner Pool with Indemnity	Your Neighbourhood CU Ltd.	97533481	\$14,695,812.82	276.506	4.161	60
2026-03-01	975 - Homeowner Pool with Indemnity	Windsor Family CU Ltd.	97533482	\$25,621,924.22	262.221	4.186	59
2026-03-01	975 - Homeowner Pool with Indemnity	Windsor Family CU Ltd.	97533484	\$4,305,117.29	146.917	4.28	59
2026-03-01	975 - Homeowner Pool with Indemnity	Windsor Family CU Ltd.	97533485	\$12,164,309.11	238.968	4.248	35
2026-03-01	975 - Homeowner Pool with Indemnity	Windsor Family CU Ltd.	97533486	\$3,073,472.66	145.03	4.32	35
2026-03-01	975 - Homeowner Pool with Indemnity	National Bank of Canada	97533487	\$2,150,244.09	207.771	3.995	36
2026-03-01	975 - Homeowner Pool with Indemnity	Assiniboine CU Ltd.	97533488	\$24,375,786.84	278.939	4.034	58
2026-03-01	975 - Homeowner Pool with Indemnity	Peoples Trust Company	97533489	\$6,816,907.57	298.318	3.959	60
2026-03-01	975 - Homeowner Pool with Indemnity	Peoples Trust Company	97533490	\$2,360,467.66	141.43	3.939	59
2026-03-01	975 - Homeowner Pool with Indemnity	Peoples Trust Company	97533492	\$22,808,932.94	288.174	3.849	60
2026-03-01	975 - Homeowner Pool with Indemnity	Peoples Trust Company	97533493	\$3,274,424.19	271.799	3.886	36
2026-03-01	975 - Homeowner Pool with Indemnity	Peoples Trust Company	97533494	\$2,579,570.67	136.436	3.808	60
2026-03-01	975 - Homeowner Pool with Indemnity	Peoples Trust Company	97533495	\$2,421,186.95	160.155	3.861	36
2026-03-01	975 - Homeowner Pool with Indemnity	Peoples Trust Company	97533496	\$12,439,007.99	315.274	3.966	60
2026-03-01	975 - Homeowner Pool with Indemnity	Peoples Trust Company	97533497	\$4,403,753.43	322.94	4.061	36
2026-03-01	975 - Homeowner Pool with Indemnity	National Bank of Canada	97533498	\$5,310,456.28	303.534	3.891	60
2026-03-01	975 - Homeowner Pool with Indemnity	Your Neighbourhood CU Ltd.	97533499	\$6,382,103.36	283.091	4.174	57
2026-03-01	975 - Homeowner Pool with Indemnity	Your Neighbourhood CU Ltd.	97535000	\$12,118,651.14	287.627	4.17	59
2026-03-01	975 - Homeowner Pool with Indemnity	Buduchnist CU Ltd.	97533501	\$7,562,416.27	266.105	4.411	32
2026-03-01	975 - Homeowner Pool with Indemnity	RBC Dominion Securities Incorporated	97533502	\$44,218,969.17	277.618	4.052	60
2026-03-01	975 - Homeowner Pool with Indemnity	RBC Dominion Securities Incorporated	97533503	\$13,648,383.24	278.615	4.006	36
2026-03-01	975 - Homeowner Pool with Indemnity	RBC Dominion Securities Incorporated	97533504	\$9,920,036.72	152.996	3.961	60
2026-03-01	975 - Homeowner Pool with Indemnity	RBC Dominion Securities Incorporated	97533505	\$3,813,060.98	152.702	4.025	36
2026-03-01	975 - Homeowner Pool with Indemnity	National Bank of Canada	97533507	\$4,484,046.82	161.793	4.058	60
2026-03-01	975 - Homeowner Pool with Indemnity	National Bank of Canada	97533508	\$2,800,726.21	146.766	4.126	60
2026-03-01	975 - Homeowner Pool with Indemnity	National Bank Financial Inc	97533510	\$10,308,681.29	260.168	4.107	60
2026-03-01	975 - Homeowner Pool with Indemnity	National Bank Financial Inc	97533511	\$15,436,850.54	274.323	3.886	60
2026-03-01	975 - Homeowner Pool with Indemnity	National Bank Financial Inc	97533512	\$2,986,822.98	147.709	3.881	60
2026-03-01	975 - Homeowner Pool with Indemnity	National Bank Financial Inc	97533513	\$12,877,943.24	267.374	4.156	60
2026-03-01	975 - Homeowner Pool with Indemnity	National Bank Financial Inc	97533514	\$13,993,532.15	329.495	4.157	60
2026-03-01	975 - Homeowner Pool with Indemnity	National Bank Financial Inc	97533515	\$7,098,402.36	216.691	3.909	24
2026-03-01	975 - Homeowner Pool with Indemnity	National Bank Financial Inc	97533516	\$7,608,181.99	183.862	4.071	36
2026-03-01	975 - Homeowner Pool with Indemnity	National Bank Financial Inc	97533518	\$12,827,432.75	210.056	4.088	60
2026-03-01	975 - Homeowner Pool with Indemnity	National Bank Financial Inc	97533519	\$9,731,214.24	285.984	3.907	60
2026-03-01	975 - Homeowner Pool with Indemnity	National Bank Financial Inc	97533520	\$5,444,332.07	304.989	4.309	36
2026-03-01	975 - Homeowner Pool with Indemnity	National Bank Financial Inc	97533521	\$2,799,959.59	283.86	3.916	24
2026-03-01	975 - Homeowner Pool with Indemnity	League Savings & Mtge. Co.	97533522	\$2,976,169.27	225.674	4.116	59
2026-03-01	975 - Homeowner Pool with Indemnity	League Savings & Mtge. Co.	97533523	\$3,032,485.18	263.786	4.275	50
2026-03-01	975 - Homeowner Pool with Indemnity	League Savings & Mtge. Co.	97533524	\$6,593,242.02	183.631	4.597	11
2026-03-01	975 - Homeowner Pool with Indemnity	Peoples Trust Company	97533526	\$3,039,509.73	189.261	4.008	36
2026-03-01	975 - Homeowner Pool with Indemnity	Peoples Trust Company	97533527	\$3,310,974.63	185.945	4.006	60
2026-03-01	975 - Homeowner Pool with Indemnity	RBC Dominion Securities Incorporated	97533528	\$2,053,715.22	271.354	5.067	41

2026-03-01	975 - Homeowner Pool with Indemnity	Affinity CU 2013	97533529	\$16,472,552.29	314.896	3.967	60
2026-03-01	975 - Homeowner Pool with Indemnity	ACCESS CU LTD	97533530	\$3,650,031.24	237.434	2.233	12
2026-03-01	975 - Homeowner Pool with Indemnity	ACCESS CU LTD	97533531	\$4,290,270.94	248.889	3.452	20
2026-03-01	975 - Homeowner Pool with Indemnity	ACCESS CU LTD	97533532	\$2,252,155.31	221.228	4.485	22
2026-03-01	975 - Homeowner Pool with Indemnity	ACCESS CU LTD	97533534	\$9,480,926.58	255.327	5.01	33
2026-03-01	975 - Homeowner Pool with Indemnity	ACCESS CU LTD	97533535	\$5,987,951.10	250.45	4.208	36
2026-03-01	975 - Homeowner Pool with Indemnity	ACCESS CU LTD	97533536	\$8,338,657.38	240.655	4.097	48
2026-03-01	975 - Homeowner Pool with Indemnity	ACCESS CU LTD	97533537	\$2,931,656.46	273.246	4.006	54
2026-03-01	975 - Homeowner Pool with Indemnity	ACCESS CU LTD	97533538	\$14,546,769.31	267.126	4.06	57
2026-03-01	975 - Homeowner Pool with Indemnity	ACCESS CU LTD	97533539	\$14,673,113.10	255.703	3.958	60
2026-03-01	975 - Homeowner Pool with Indemnity	Meridian CU Ltd.	97533540	\$116,090,360.09	326.538	4.021	58
2026-03-01	975 - Homeowner Pool with Indemnity	Meridian CU Ltd.	97533542	\$75,745,154.38	307.28	3.92	34
2026-03-01	975 - Homeowner Pool with Indemnity	Meridian CU Ltd.	97533543	\$14,991,936.78	278.369	4.036	59
2026-03-01	975 - Homeowner Pool with Indemnity	Meridian CU Ltd.	97533544	\$10,734,852.87	294.147	3.967	55
2026-03-01	975 - Homeowner Pool with Indemnity	Meridian CU Ltd.	97533545	\$14,530,402.33	249.667	3.966	35
2026-03-01	975 - Homeowner Pool with Indemnity	Meridian CU Ltd.	97533546	\$31,939,047.31	340.878	3.971	54
2026-03-01	975 - Homeowner Pool with Indemnity	Meridian CU Ltd.	97533547	\$30,858,754.47	345.159	3.891	53
2026-03-01	975 - Homeowner Pool with Indemnity	Meridian CU Ltd.	97533548	\$11,742,127.51	224.611	4.086	59
2026-03-01	975 - Homeowner Pool with Indemnity	Meridian CU Ltd.	97533549	\$7,992,003.87	208.455	3.977	35
2026-03-01	975 - Homeowner Pool with Indemnity	Stride Credit Union Ltd	97533550	\$12,254,611.83	272.57	4.062	57
2026-03-01	975 - Homeowner Pool with Indemnity	Merrill Lynch Canada Inc	97533551	\$32,022,161.63	314.448	4.039	36
2026-03-01	975 - Homeowner Pool with Indemnity	Merrill Lynch Canada Inc	97533552	\$4,589,166.65	172.657	4.04	60
2026-03-01	975 - Homeowner Pool with Indemnity	Merrill Lynch Canada Inc	97533553	\$33,242,298.96	297.846	4.072	60
2026-03-01	975 - Homeowner Pool with Indemnity	PenFinancial CU Ltd.	97533554	\$4,476,674.88	283.051	4.29	27
2026-03-01	975 - Homeowner Pool with Indemnity	PenFinancial CU Ltd.	97533555	\$3,466,953.85	267.009	4.183	60
2026-03-01	975 - Homeowner Pool with Indemnity	Steinbach CU Ltd.	97533556	\$28,244,504.08	279.06	3.984	60
2026-03-01	975 - Homeowner Pool with Indemnity	Steinbach CU Ltd.	97533557	\$14,011,441.60	266.458	3.991	48
2026-03-01	975 - Homeowner Pool with Indemnity	Bridgewater Bank	97533559	\$5,246,332.41	180.933	6.99	11
2026-03-01	975 - Homeowner Pool with Indemnity	Bridgewater Bank	97533560	\$3,308,524.04	187.458	5.304	35
2026-03-01	975 - Homeowner Pool with Indemnity	Bridgewater Bank	97533561	\$7,119,275.29	183.742	4.742	59
2026-03-01	975 - Homeowner Pool with Indemnity	TD Securities Inc.	97533562	\$89,246,132.84	269.87	4.031	60
2026-03-01	975 - Homeowner Pool with Indemnity	TD Securities Inc.	97533563	\$35,638,908.25	240.6	4.053	36
2026-03-01	975 - Homeowner Pool with Indemnity	TD Securities Inc.	97533564	\$80,626,522.23	320.112	4.077	36
2026-03-01	975 - Homeowner Pool with Indemnity	TD Securities Inc.	97533565	\$3,389,682.16	181.497	4.139	54
2026-03-01	975 - Homeowner Pool with Indemnity	TD Securities Inc.	97533567	\$2,756,572.08	258.377	5.091	39
2026-03-01	975 - Homeowner Pool with Indemnity	TD Securities Inc.	97533568	\$2,471,443.66	220.255	4.099	60
2026-03-01	975 - Homeowner Pool with Indemnity	TD Securities Inc.	97533569	\$50,408,216.48	270.457	3.931	60
2026-03-01	975 - Homeowner Pool with Indemnity	TD Securities Inc.	97533570	\$33,032,912.38	293.87	3.987	60
2026-03-01	975 - Homeowner Pool with Indemnity	TD Securities Inc.	97533571	\$93,922,963.84	287.742	3.983	59
2026-03-01	975 - Homeowner Pool with Indemnity	TD Securities Inc.	97533572	\$85,004,452.72	276.643	3.883	60
2026-03-01	975 - Homeowner Pool with Indemnity	TD Securities Inc.	97533573	\$3,810,228.89	223.877	4.047	35
2026-03-01	975 - Homeowner Pool with Indemnity	TD Securities Inc.	97533575	\$22,308,551.16	262.901	3.744	58
2026-03-01	975 - Homeowner Pool with Indemnity	TD Securities Inc.	97533577	\$11,545,266.73	318.201	4.14	58
2026-03-01	975 - Homeowner Pool with Indemnity	TD Securities Inc.	97533578	\$26,807,993.56	260.695	3.861	59
2026-03-01	975 - Homeowner Pool with Indemnity	TD Securities Inc.	97533579	\$127,730,397.08	310.635	4	60
2026-03-01	975 - Homeowner Pool with Indemnity	Merrill Lynch Canada Inc	97533580	\$40,330,836.86	278.478	4.077	60
2026-03-01	975 - Homeowner Pool with Indemnity	East Coast CU Ltd	97533581	\$4,607,408.07	243.664	4.331	60
2026-03-01	975 - Homeowner Pool with Indemnity	Servus Credit Union Ltd	97533583	\$60,984,473.35	293.55	4.041	60
2026-03-01	975 - Homeowner Pool with Indemnity	Servus Credit Union Ltd	97533584	\$54,833,558.25	275.756	3.977	36
2026-03-01	975 - Homeowner Pool with Indemnity	First National Asset Management Inc	97533585	\$10,141,739.96	321.049	4.089	60
2026-03-01	975 - Homeowner Pool with Indemnity	First National Asset Management Inc	97533586	\$2,331,207.69	286.517	4.089	36
2026-03-01	975 - Homeowner Pool with Indemnity	Alterna Savings and CU Ltd.	97533587	\$17,493,815.41	276.987	4.058	59
2026-03-01	975 - Homeowner Pool with Indemnity	Alterna Savings and CU Ltd.	97533588	\$17,270,644.03	262.632	3.976	35
2026-03-01	975 - Homeowner Pool with Indemnity	CS Alterna Bank	97533589	\$5,015,542.14	220.149	4.021	59
2026-03-01	975 - Homeowner Pool with Indemnity	TD Securities Inc.	97533591	\$8,613,663.33	256.356	4.037	60
2026-03-01	975 - Homeowner Pool with Indemnity	TD Securities Inc.	97533592	\$19,645,872.02	328.17	4.099	60
2026-03-01	975 - Homeowner Pool with Indemnity	Merrill Lynch Canada Inc	97533594	\$3,811,071.02	151.195	4.157	60
2026-03-01	975 - Homeowner Pool with Indemnity	Merrill Lynch Canada Inc	97533595	\$34,140,445.00	298.794	4.051	60
2026-03-01	975 - Homeowner Pool with Indemnity	Merrill Lynch Canada Inc	97533596	\$2,933,257.98	163.414	4.018	60
2026-03-01	975 - Homeowner Pool with Indemnity	Merrill Lynch Canada Inc	97533597	\$33,303,280.67	302.911	4.089	60
2026-03-01	975 - Homeowner Pool with Indemnity	IG Investment Management Ltd	97533598	\$59,374,959.20	253.059	4.125	60
2026-03-01	975 - Homeowner Pool with Indemnity	IG Investment Management Ltd	97533599	\$32,427,416.78	133.838	4.161	60
2026-03-01	975 - Homeowner Pool with Indemnity	IG Investment Management Ltd	97533600	\$2,988,031.36	208.097	4.263	54
2026-03-01	975 - Homeowner Pool with Indemnity	IG Investment Management Ltd	97533601	\$11,215,459.11	173.552	4.143	36
2026-03-01	975 - Homeowner Pool with Indemnity	CIBC World Markets Inc.	97533602	\$33,936,050.21	152.075	4.109	60
2026-03-01	975 - Homeowner Pool with Indemnity	CIBC World Markets Inc.	97533603	\$89,205,657.34	307.748	4.182	60
2026-03-01	975 - Homeowner Pool with Indemnity	BMO Nesbitt Burns Inc.	97533604	\$7,380,432.54	203.798	3.977	35
2026-03-01	975 - Homeowner Pool with Indemnity	BMO Nesbitt Burns Inc.	97533605	\$25,831,660.27	256.585	3.911	60
2026-03-01	975 - Homeowner Pool with Indemnity	BMO Nesbitt Burns Inc.	97533606	\$3,909,246.26	149.169	3.907	59
2026-03-01	975 - Homeowner Pool with Indemnity	BMO Nesbitt Burns Inc.	97533607	\$54,412,830.09	302.186	3.997	60
2026-03-01	975 - Homeowner Pool with Indemnity	BMO Nesbitt Burns Inc.	97533609	\$20,373,389.51	308.265	4.054	36
2026-03-01	975 - Homeowner Pool with Indemnity	MCAP Corporation	97533610	\$31,520,847.89	134.146	3.974	60
2026-03-01	975 - Homeowner Pool with Indemnity	MCAP Corporation	97533611	\$102,014,205.31	229.467	4.068	60
2026-03-01	975 - Homeowner Pool with Indemnity	MCAP Corporation	97533612	\$9,385,035.62	146.496	3.835	60
2026-03-01	975 - Homeowner Pool with Indemnity	MCAP Corporation	97533613	\$29,067,387.52	251.513	3.843	60
2026-03-01	975 - Homeowner Pool with Indemnity	Manulife Bank of Canada	97533614	\$171,949,314.47	290.576	4.059	35
2026-03-01	975 - Homeowner Pool with Indemnity	Manulife Bank of Canada	97533615	\$136,266,437.42	290.074	4.002	59
2026-03-01	975 - Homeowner Pool with Indemnity	Manulife Bank of Canada	97533617	\$32,018,506.53	143.351	3.95	57
2026-03-01	975 - Homeowner Pool with Indemnity	ICICI Bank Canada	97533618	\$8,689,527.61	173.779	3.951	60
2026-03-01	975 - Homeowner Pool with Indemnity	ICICI Bank Canada	97533619	\$2,604,302.04	206.232	6.381	12
2026-03-01	975 - Homeowner Pool with Indemnity	ICICI Bank Canada	97533620	\$3,734,941.10	180.034	3.927	36
2026-03-01	975 - Homeowner Pool with Indemnity	FirstOntario CU Limited	97533621	\$27,876,583.97	309.226	4.003	60
2026-03-01	975 - Homeowner Pool with Indemnity	FirstOntario CU Limited	97533622	\$5,465,416.83	164.094	4.059	60
2026-03-01	975 - Homeowner Pool with Indemnity	Calisse pop. acadienne ltée	97533623	\$38,166,922.04	302.267	4.203	60
2026-03-01	975 - Homeowner Pool with Indemnity	MCAN Mortgage Corporation	97533625	\$3,617,124.08	224.485	3.913	36
2026-03-01	975 - Homeowner Pool with Indemnity	MCAN Mortgage Corporation	97533626	\$6,171,373.99	135.16	3.876	60
2026-03-01	975 - Homeowner Pool with Indemnity	MCAN Mortgage Corporation	97533627	\$12,859,588.89	266.656	3.649	60
2026-03-01	975 - Homeowner Pool with Indemnity	MCAN Mortgage Corporation	97533628	\$39,450,366.00	268.604	3.895	60
2026-03-01	975 - Homeowner Pool with Indemnity	MCAN Mortgage Corporation	97533629	\$4,953,529.84	298.715	4.129	60
2026-03-01	975 - Homeowner Pool with Indemnity	FirstOntario CU Limited	97533630	\$17,057,732.06	259.74	3.976	36
2026-03-01	975 - Homeowner Pool with Indemnity	FirstOntario CU Limited	97533631	\$5,497,901.53	162.412	3.987	36
2026-03-01	975 - Homeowner Pool with Indemnity	CS Alterna Bank	97533633	\$24,477,280.76	328.404	4.032	60
2026-03-01	975 - Homeowner Pool with Indemnity	Toronto-Dominion Bank	97533634	\$343,250,530.38	302.925	4.105	59
2026-03-01	975 - Homeowner Pool with Indemnity	Toronto-Dominion Bank	97533635	\$176,519,938.09	137.572	4.432	59
2026-03-01	975 - Homeowner Pool with Indemnity	Laurentian Bank of Canada	97533636	\$40,279,465.52	269.482	3.985	60
2026-03-01	975 - Homeowner Pool with Indemnity	Equitable Bank	97533637	\$2,454,359.59	148.109	4.265	17
2026-03-01	975 - Homeowner Pool with Indemnity	Equitable Bank	97533638	\$15,923,258.99	230.657	4.117	60
2026-03-01	975 - Homeowner Pool with Indemnity	Equitable Bank	97533639	\$2,113,177.39	203.606	1.754	3

2026-03-01	975 - Homeowner Pool with Indemnity	Equitable Bank	97533641	\$2,810,981.96	255.021	2.533	11
2026-03-01	975 - Homeowner Pool with Indemnity	Equitable Bank	97533642	\$2,780,327.03	208.609	5.035	34
2026-03-01	975 - Homeowner Pool with Indemnity	Equitable Bank	97533644	\$2,430,165.10	125.24	4.428	25
2026-03-01	975 - Homeowner Pool with Indemnity	Equitable Bank	97533645	\$2,291,001.09	234.143	4.511	36
2026-03-01	975 - Homeowner Pool with Indemnity	Equitable Bank	97533646	\$2,228,563.99	252.946	4.741	53
2026-03-01	975 - Homeowner Pool with Indemnity	Equitable Bank	97533647	\$4,231,164.53	140.369	4.115	60
2026-03-01	975 - Homeowner Pool with Indemnity	Equitable Bank	97533648	\$8,487,404.00	176.325	3.991	60
2026-03-01	975 - Homeowner Pool with Indemnity	ATB Financial	97533649	\$92,167,952.30	293.211	4.004	60
2026-03-01	975 - Homeowner Pool with Indemnity	Home Trust Company	97533650	\$3,469,028.64	216.179	4.298	46
2026-03-01	975 - Homeowner Pool with Indemnity	Home Trust Company	97533651	\$17,043,560.51	223.137	4.859	43
2026-03-01	975 - Homeowner Pool with Indemnity	Home Trust Company	97533652	\$14,516,958.64	176.14	5.086	26
2026-03-01	975 - Homeowner Pool with Indemnity	Home Trust Company	97533653	\$2,094,078.09	202.543	4.425	23
2026-03-01	975 - Homeowner Pool with Indemnity	Home Trust Company	97533654	\$18,446,802.90	138.711	5.285	21
2026-03-01	975 - Homeowner Pool with Indemnity	Home Trust Company	97533655	\$2,294,989.66	147.734	6.066	18
2026-03-01	975 - Homeowner Pool with Indemnity	Home Trust Company	97533656	\$4,766,332.94	187.769	6.061	12
2026-03-01	975 - Homeowner Pool with Indemnity	Home Trust Company	97533658	\$2,839,378.15	190.485	5.466	12
2026-03-01	975 - Homeowner Pool with Indemnity	Home Trust Company	97533659	\$6,165,072.10	170.817	6.632	5
2026-03-01	975 - Homeowner Pool with Indemnity	First National Financial GP	97533660	\$5,375,909.94	139.481	4.028	36
2026-03-01	975 - Homeowner Pool with Indemnity	First National Financial GP	97533661	\$30,607,223.86	268.123	4.028	36
2026-03-01	975 - Homeowner Pool with Indemnity	First National Financial GP	97533662	\$7,746,847.13	277.571	4.141	56
2026-03-01	975 - Homeowner Pool with Indemnity	First National Financial GP	97533663	\$41,041,074.83	142.858	3.95	60
2026-03-01	975 - Homeowner Pool with Indemnity	First National Financial GP	97533664	\$65,338,086.79	229.09	3.957	60
2026-03-01	975 - Homeowner Pool with Indemnity	MCAP Corporation	97533666	\$2,197,159.32	99.88	4.149	60
2026-03-01	975 - Homeowner Pool with Indemnity	MCAP Corporation	97533667	\$4,099,547.42	227.548	4.063	60
2026-03-01	975 - Homeowner Pool with Indemnity	MCAP Corporation	97533668	\$3,314,527.01	161.602	4.124	48
2026-03-01	975 - Homeowner Pool with Indemnity	MCAP Corporation	97533669	\$18,231,647.49	137.324	3.963	36
2026-03-01	975 - Homeowner Pool with Indemnity	MCAP Corporation	97533670	\$76,743,969.87	231.112	3.977	36
2026-03-01	975 - Homeowner Pool with Indemnity	ICICI Bank Canada	97533671	\$314,448,207.96	320.819	3.855	36
2026-03-01	975 - Homeowner Pool with Indemnity	ICICI Bank Canada	97533672	\$27,898,899.31	261.993	4.161	60
2026-03-01	975 - Homeowner Pool with Indemnity	ICICI Bank Canada	97533674	\$9,878,831.32	148.373	4.044	60
2026-03-01	981 - CORRA Adjustable Rate Pool	RBC Dominion Securities Incorporated	98102315	\$35,825,252.39	296.686	3.731	60
2026-03-01	981 - CORRA Adjustable Rate Pool	RBC Dominion Securities Incorporated	98102316	\$3,041,740.23	147.171	3.685	60
2026-03-01	981 - CORRA Adjustable Rate Pool	National Bank of Canada	98102317	\$2,105,381.22	138.104	3.747	60
2026-03-01	981 - CORRA Adjustable Rate Pool	National Bank of Canada	98102318	\$26,117,127.00	142.996	3.523	60
2026-03-01	981 - CORRA Adjustable Rate Pool	National Bank of Canada	98102319	\$3,787,617.92	258.352	3.555	54
2026-03-01	981 - CORRA Adjustable Rate Pool	Peoples Trust Company	98102320	\$4,863,912.91	272.816	3.591	60
2026-03-01	981 - CORRA Adjustable Rate Pool	Peoples Trust Company	98102321	\$7,458,312.50	303.21	3.76	60
2026-03-01	981 - CORRA Adjustable Rate Pool	National Bank of Canada	98102322	\$9,216,998.54	284.968	3.753	54
2026-03-01	981 - CORRA Adjustable Rate Pool	National Bank of Canada	98102323	\$3,528,282.78	169.433	3.666	60
2026-03-01	981 - CORRA Adjustable Rate Pool	RBC Dominion Securities Incorporated	98102324	\$15,674,052.19	253.352	3.657	60
2026-03-01	981 - CORRA Adjustable Rate Pool	RBC Dominion Securities Incorporated	98102325	\$4,901,951.42	132.275	3.636	60
2026-03-01	981 - CORRA Adjustable Rate Pool	National Bank of Canada	98102326	\$22,593,320.90	262.198	3.76	60
2026-03-01	981 - CORRA Adjustable Rate Pool	National Bank Financial Inc	98102327	\$2,105,401.62	236.74	3.74	60
2026-03-01	981 - CORRA Adjustable Rate Pool	National Bank Financial Inc	98102328	\$4,880,521.90	289.425	3.679	60
2026-03-01	981 - CORRA Adjustable Rate Pool	National Bank Financial Inc	98102329	\$2,736,797.30	267.135	3.714	59
2026-03-01	981 - CORRA Adjustable Rate Pool	National Bank Financial Inc	98102330	\$20,396,245.20	231.515	3.638	60
2026-03-01	981 - CORRA Adjustable Rate Pool	National Bank Financial Inc	98102331	\$7,922,652.47	131.905	3.587	60
2026-03-01	981 - CORRA Adjustable Rate Pool	National Bank Financial Inc	98102332	\$21,958,772.70	296.226	3.611	60
2026-03-01	981 - CORRA Adjustable Rate Pool	National Bank Financial Inc	98102333	\$3,073,405.47	146.063	3.595	60
2026-03-01	981 - CORRA Adjustable Rate Pool	National Bank of Canada	98102334	\$24,658,124.14	242.317	3.534	60
2026-03-01	981 - CORRA Adjustable Rate Pool	Peoples Trust Company	98102335	\$8,915,717.03	200.631	3.692	59
2026-03-01	981 - CORRA Adjustable Rate Pool	Merrill Lynch Canada Inc	98102336	\$101,341,247.97	331.338	3.683	60
2026-03-01	981 - CORRA Adjustable Rate Pool	Merrill Lynch Canada Inc	98102337	\$2,900,248.56	143.165	3.605	60
2026-03-01	981 - CORRA Adjustable Rate Pool	Merrill Lynch Canada Inc	98102338	\$66,321,152.02	330.625	3.718	60
2026-03-01	981 - CORRA Adjustable Rate Pool	Merrill Lynch Canada Inc	98102339	\$15,143,688.23	292.375	3.576	60
2026-03-01	981 - CORRA Adjustable Rate Pool	TD Securities Inc.	98102340	\$19,869,744.69	245.523	3.686	60
2026-03-01	981 - CORRA Adjustable Rate Pool	TD Securities Inc.	98102341	\$3,029,246.97	189.736	3.55	54
2026-03-01	981 - CORRA Adjustable Rate Pool	TD Securities Inc.	98102342	\$7,575,937.14	173.02	3.704	60
2026-03-01	981 - CORRA Adjustable Rate Pool	TD Securities Inc.	98102343	\$5,902,169.93	240.479	3.706	59
2026-03-01	981 - CORRA Adjustable Rate Pool	TD Securities Inc.	98102344	\$4,228,421.87	192.813	3.804	60
2026-03-01	981 - CORRA Adjustable Rate Pool	Merrill Lynch Canada Inc	98102345	\$72,317,139.74	287.407	3.72	60
2026-03-01	981 - CORRA Adjustable Rate Pool	Merrill Lynch Canada Inc	98102346	\$7,921,093.97	143.286	3.669	60
2026-03-01	981 - CORRA Adjustable Rate Pool	Alterna Savings and CU Ltd.	98102347	\$8,269,557.48	287.745	3.839	59
2026-03-01	981 - CORRA Adjustable Rate Pool	Alterna Savings and CU Ltd.	98102348	\$8,622,144.61	207.22	3.527	47
2026-03-01	981 - CORRA Adjustable Rate Pool	Merrill Lynch Canada Inc	98102350	\$15,075,828.26	304.008	3.619	36
2026-03-01	981 - CORRA Adjustable Rate Pool	Merrill Lynch Canada Inc	98102351	\$3,131,232.90	258.81	3.676	60
2026-03-01	981 - CORRA Adjustable Rate Pool	Merrill Lynch Canada Inc	98102352	\$14,956,135.69	337.917	3.678	60
2026-03-01	981 - CORRA Adjustable Rate Pool	Merrill Lynch Canada Inc	98102353	\$50,256,565.78	314.923	3.704	60
2026-03-01	981 - CORRA Adjustable Rate Pool	Merrill Lynch Canada Inc	98102354	\$4,149,436.91	144.353	3.728	60
2026-03-01	981 - CORRA Adjustable Rate Pool	IG Investment Management Ltd	98102355	\$29,630,373.82	253.12	3.788	60
2026-03-01	981 - CORRA Adjustable Rate Pool	ICICI Bank Canada	98102356	\$7,631,444.18	194.875	3.546	60
2026-03-01	981 - CORRA Adjustable Rate Pool	ICICI Bank Canada	98102357	\$5,708,299.18	218.214	3.567	36
2026-03-01	981 - CORRA Adjustable Rate Pool	MCAN Mortgage Corporation	98102358	\$13,520,164.21	254.187	3.565	60
2026-03-01	981 - CORRA Adjustable Rate Pool	Equitable Bank	98102359	\$3,229,444.40	116.532	3.631	60
2026-03-01	981 - CORRA Adjustable Rate Pool	Equitable Bank	98102360	\$16,694,956.08	237.859	3.699	60
2026-03-01	981 - CORRA Adjustable Rate Pool	Equitable Bank	98102361	\$14,000,536.64	181.576	3.632	59
2026-03-01	981 - CORRA Adjustable Rate Pool	Home Trust Company	98102362	\$2,494,462.88	173.874	3.562	54
2026-03-01	981 - CORRA Adjustable Rate Pool	First National Financial GP	98102363	\$37,273,826.72	143.739	3.6	60
2026-03-01	981 - CORRA Adjustable Rate Pool	First National Financial GP	98102364	\$51,099,315.39	270.702	3.69	60
2026-03-01	981 - CORRA Adjustable Rate Pool	MCAP Corporation	98102365	\$8,897,592.04	120.778	3.55	60
2026-03-01	981 - CORRA Adjustable Rate Pool	MCAP Corporation	98102366	\$23,676,937.60	237.89	3.603	60
2026-03-01	981 - CORRA Adjustable Rate Pool	Caisse pop. acadienne l'itee	98102367	\$249,516,485.19	275.686	3.617	60
2026-03-01	986 - CORRA Variable Rate Pool	Bank of Montreal	98600405	\$135,301,140.02	141.761	3.707	59
2026-03-01	986 - CORRA Variable Rate Pool	Cdn.Imperial Bank of Commerce	98600408	\$169,878,338.10	268.958	3.747	36
2026-03-01	986 - CORRA Variable Rate Pool	Manulife Bank of Canada	98600409	\$233,814,906.14	296.143	3.734	59
2026-03-01	986 - CORRA Variable Rate Pool	Toronto-Dominion Bank	98600410	\$251,715,784.39	321.133	3.877	59
2026-03-01	990 - Social Housing Loan Pool	Bank of Nova Scotia	99000533	\$2,246,998.57	22.973	5.6	23
2026-03-01	990 - Social Housing Loan Pool	Bank of Nova Scotia	99000534	\$3,092,117.03	17.617	5.6	19
2026-03-01	990 - Social Housing Loan Pool	Bank of Nova Scotia	99000535	\$4,689,685.64	54	5.6	54
2026-03-01	990 - Social Housing Loan Pool	Bank of Nova Scotia	99000536	\$3,496,527.52	60	4.39	60
2026-04-01	867 - Collateral Mortgage Pool - Fixed Rate	Laurentian Bank of Canada	86708405	\$817,367.88	325.999	4.312	19
2026-04-01	867 - Collateral Mortgage Pool - Fixed Rate	Laurentian Bank of Canada	86708406	\$1,318,468.10	250.666	5.377	32
2026-04-01	867 - Collateral Mortgage Pool - Fixed Rate	Laurentian Bank of Canada	86708407	\$4,825,719.22	294.118	3.955	36
2026-04-01	867 - Collateral Mortgage Pool - Fixed Rate	Laurentian Bank of Canada	86708408	\$1,203,815.87	230.055	4.366	47
2026-04-01	867 - Collateral Mortgage Pool - Fixed Rate	Laurentian Bank of Canada	86708409	\$588,484.16	285	4.29	45
2026-04-01	867 - Collateral Mortgage Pool - Fixed Rate	Laurentian Bank of Canada	86708410	\$3,750,907.68	181.48	4.128	54
2026-04-01	867 - Collateral Mortgage Pool - Fixed Rate	Féd. des Caisses Desj. du Qc	86708411	\$43,341,144.81	143.581	4.033	59
2026-04-01	867 - Collateral Mortgage Pool - Fixed Rate	Féd. des Caisses Desj. du Qc	86708412	\$23,335,317.83	142.761	4.077	35

2026-04-01	867 - Collateral Mortgage Pool - Fixed Rate	Féd. des Caisses Desj. du Qc	86708413	\$22,541,507.46	144.693	4.001	38
2026-04-01	867 - Collateral Mortgage Pool - Fixed Rate	Féd. des Caisses Desj. du Qc	86708414	\$7,037,801.34	159.808	4.081	32
2026-04-01	867 - Collateral Mortgage Pool - Fixed Rate	Cdn.Imperial Bank of Commerce	86708415	\$9,170,442.61	225.477	3.962	48
2026-04-01	867 - Collateral Mortgage Pool - Fixed Rate	Cdn.Imperial Bank of Commerce	86708416	\$15,248,184.40	130.814	3.984	60
2026-04-01	867 - Collateral Mortgage Pool - Fixed Rate	Cdn.Imperial Bank of Commerce	86708417	\$14,675,572.57	219.951	4.006	60
2026-04-01	867 - Collateral Mortgage Pool - Fixed Rate	Cdn.Imperial Bank of Commerce	86708418	\$222,111.01	144.613	5.477	34
2026-04-01	867 - Collateral Mortgage Pool - Fixed Rate	Cdn.Imperial Bank of Commerce	86708419	\$32,903,270.76	224.759	3.879	36
2026-04-01	867 - Collateral Mortgage Pool - Fixed Rate	Cdn.Imperial Bank of Commerce	86708420	\$15,165,197.10	119.948	3.914	36
2026-04-01	867 - Collateral Mortgage Pool - Fixed Rate	Cdn.Imperial Bank of Commerce	86708421	\$215,990.85	173.205	4.04	33
2026-04-01	867 - Collateral Mortgage Pool - Fixed Rate	Cdn.Imperial Bank of Commerce	86708422	\$5,375,619.89	109.264	4	24
2026-04-01	867 - Collateral Mortgage Pool - Fixed Rate	Cdn.Imperial Bank of Commerce	86708423	\$1,026,416.20	130.874	4.706	12
2026-04-01	867 - Collateral Mortgage Pool - Fixed Rate	Servus Credit Union Ltd	86708424	\$3,513,342.27	194.106	4.017	36
2026-04-01	867 - Collateral Mortgage Pool - Fixed Rate	Servus Credit Union Ltd	86708425	\$8,400,466.84	216.099	4.107	59
2026-04-01	867 - Collateral Mortgage Pool - Fixed Rate	Motor City Community CU Ltd.	86708426	\$1,614,415.34	269.118	4.533	32
2026-04-01	867 - Collateral Mortgage Pool - Fixed Rate	Motor City Community CU Ltd.	86708427	\$1,197,401.90	230.908	4.259	58
2026-04-01	867 - Collateral Mortgage Pool - Fixed Rate	Bank of Nova Scotia	86708428	\$14,564,796.61	146.518	4.096	60
2026-04-01	867 - Collateral Mortgage Pool - Fixed Rate	Bank of Nova Scotia	86708429	\$14,992,227.05	198.561	4.38	23
2026-04-01	867 - Collateral Mortgage Pool - Fixed Rate	Bank of Nova Scotia	86708430	\$21,998,904.64	241.282	5.861	32
2026-04-01	867 - Collateral Mortgage Pool - Fixed Rate	Bank of Nova Scotia	86708431	\$24,385,564.68	244.47	4.243	42
2026-04-01	867 - Collateral Mortgage Pool - Fixed Rate	Bank of Nova Scotia	86708432	\$25,674,632.23	250.22	4.381	48
2026-04-01	867 - Collateral Mortgage Pool - Fixed Rate	Bank of Nova Scotia	86708433	\$26,227,580.33	238.14	4.884	19
2026-04-01	867 - Collateral Mortgage Pool - Fixed Rate	Bank of Nova Scotia	86708434	\$31,617,226.84	142.677	3.949	32
2026-04-01	867 - Collateral Mortgage Pool - Fixed Rate	Bank of Nova Scotia	86708435	\$44,497,505.58	249.442	5.36	14
2026-04-01	867 - Collateral Mortgage Pool - Fixed Rate	Bank of Nova Scotia	86708436	\$47,549,565.89	242.781	4.307	25
2026-04-01	867 - Collateral Mortgage Pool - Fixed Rate	Bank of Nova Scotia	86708437	\$51,620,251.15	242.062	4.102	59
2026-04-01	867 - Collateral Mortgage Pool - Fixed Rate	Bank of Nova Scotia	86708438	\$75,805,595.27	247.988	4.225	54
2026-04-01	867 - Collateral Mortgage Pool - Fixed Rate	Bank of Nova Scotia	86708439	\$81,414,804.31	220.657	3.846	36
2026-04-01	867 - Collateral Mortgage Pool - Fixed Rate	Bank of Nova Scotia	86708440	\$98,383,740.75	261.805	4.225	53
2026-04-01	867 - Collateral Mortgage Pool - Fixed Rate	Bank of Nova Scotia	86708441	\$117,999,928.52	243.797	4.055	31
2026-04-01	867 - Collateral Mortgage Pool - Fixed Rate	Bank of Nova Scotia	86708442	\$8,144,697.64	189.372	5.947	5
2026-04-01	867 - Collateral Mortgage Pool - Fixed Rate	Bank of Nova Scotia	86708443	\$6,501,558.27	215.48	2.104	5
2026-04-01	867 - Collateral Mortgage Pool - Fixed Rate	Healthcare & Mun. Emp. Credit Union Ltd.	86708444	\$4,403,310.59	295.896	4.368	47
2026-04-01	881 - CORRA Collateral Mortgage Pool - Adjustable Rate	Laurentian Bank of Canada	88100135	\$1,133,168.84	163.73	3.701	55
2026-04-01	881 - CORRA Collateral Mortgage Pool - Adjustable Rate	Bank of Nova Scotia	88100136	\$36,055,424.27	243.817	3.712	60
2026-04-01	881 - CORRA Collateral Mortgage Pool - Adjustable Rate	Bank of Nova Scotia	88100137	\$46,853,870.87	263.957	3.808	52
2026-04-01	881 - CORRA Collateral Mortgage Pool - Adjustable Rate	Bank of Nova Scotia	88100138	\$65,704,596.08	254.122	3.705	48
2026-04-01	881 - CORRA Collateral Mortgage Pool - Adjustable Rate	Bank of Nova Scotia	88100139	\$133,239,260.68	253.252	3.783	54
2026-04-01	886 - CORRA Collateral Mortgage Pool - Variable Rate	Féd. des Caisses Desj. du Qc	88600230	\$28,814,347.20	143.859	3.911	59
2026-04-01	886 - CORRA Collateral Mortgage Pool - Variable Rate	Féd. des Caisses Desj. du Qc	88600231	\$132,245,706.66	229.009	3.891	56
2026-04-01	886 - CORRA Collateral Mortgage Pool - Variable Rate	Cdn.Imperial Bank of Commerce	88600232	\$26,174,265.45	225.212	3.67	36
2026-04-01	886 - CORRA Collateral Mortgage Pool - Variable Rate	Royal Bank of Canada	88600234	\$6,706,033.12	233.202	3.712	59
2026-04-01	886 - CORRA Collateral Mortgage Pool - Variable Rate	Royal Bank of Canada	88600235	\$10,815,622.28	130.797	3.709	59
2026-04-01	965 - Multiple Family Prepayable Loan Pool	Laurentian Bank of Canada	96503236	\$1,314,385.30	170.884	5.029	9
2026-04-01	965 - Multiple Family Prepayable Loan Pool	Laurentian Bank of Canada	96503237	\$11,552,814.85	322.411	4.301	11
2026-04-01	965 - Multiple Family Prepayable Loan Pool	Laurentian Bank of Canada	96503238	\$1,606,786.25	280.247	4.039	21
2026-04-01	965 - Multiple Family Prepayable Loan Pool	Féd. des Caisses Desj. du Qc	96503239	\$1,058,325,011.07	520.962	3.682	56
2026-04-01	965 - Multiple Family Prepayable Loan Pool	Equitable Bank	96503241	\$1,753,865.86	52	5.02	52
2026-04-01	965 - Multiple Family Prepayable Loan Pool	Equitable Bank	96503244	\$130,846,608.46	501.56	3.504	62
2026-04-01	965 - Multiple Family Prepayable Loan Pool	National Bank of Canada	96503245	\$47,359,164.76	595.999	4.02	116
2026-04-01	965 - Multiple Family Prepayable Loan Pool	National Bank of Canada	96503246	\$304,289,116.09	561.603	3.542	60
2026-04-01	965 - Multiple Family Prepayable Loan Pool	National Bank Financial Inc	96503247	\$40,774,031.82	472.114	3.696	62
2026-04-01	965 - Multiple Family Prepayable Loan Pool	RBC Dominion Securities Incorporated	96503249	\$126,253,544.61	511.407	3.61	56
2026-04-01	965 - Multiple Family Prepayable Loan Pool	Servus Credit Union Ltd	96503250	\$2,783,783.01	586.236	4.4	44
2026-04-01	965 - Multiple Family Prepayable Loan Pool	ATB Financial	96503251	\$110,098,147.00	482.173	3.421	60
2026-04-01	965 - Multiple Family Prepayable Loan Pool	Ukrainian Credit Union Limited	96503252	\$2,589,950.62	473.044	3.99	59
2026-04-01	965 - Multiple Family Prepayable Loan Pool	Bank of Nova Scotia	96503253	\$38,563,044.66	600	3.807	120
2026-04-01	966 - Multiple Family Pool with Closed Loans	Equitable Bank	96603042	\$13,252,086.08	203	3.65	14
2026-04-01	966 - Multiple Family Pool with Closed Loans	Equitable Bank	96603044	\$12,588,928.46	261.314	4.237	8
2026-04-01	966 - Multiple Family Pool with Closed Loans	Equitable Bank	96603045	\$1,147,226.32	410	4.78	32
2026-04-01	966 - Multiple Family Pool with Closed Loans	Equitable Bank	96603046	\$103,356.47	153	6	50
2026-04-01	966 - Multiple Family Pool with Closed Loans	Servus Credit Union Ltd	96603050	\$6,062,209.60	597.046	4.23	62
2026-04-01	966 - Multiple Family Pool with Closed Loans	BMO Nesbitt Burns Inc.	96603051	\$2,309,175.00	480	4.21	125
2026-04-01	966 - Multiple Family Pool with Closed Loans	BMO Nesbitt Burns Inc.	96603052	\$1,637,615.71	359	3.85	47
2026-04-01	975 - Homeowner Pool with Indemnity	Féd. des Caisses Desj. du Qc	97533675	\$1,450,116,748.34	309.44	4.16	56
2026-04-01	975 - Homeowner Pool with Indemnity	Féd. des Caisses Desj. du Qc	97533676	\$61,149,757.87	316.689	4.053	48
2026-04-01	975 - Homeowner Pool with Indemnity	Bank of Montreal	97533677	\$278,667,357.95	260.178	4.155	59
2026-04-01	975 - Homeowner Pool with Indemnity	Bank of Montreal	97533678	\$140,310,343.88	137.368	4.19	58
2026-04-01	975 - Homeowner Pool with Indemnity	Bank of Montreal	97533679	\$42,272,653.05	220.012	4.066	60
2026-04-01	975 - Homeowner Pool with Indemnity	Bank of Montreal	97533680	\$22,622,437.35	134.256	4.086	60
2026-04-01	975 - Homeowner Pool with Indemnity	Bank of Montreal	97533682	\$12,309,103.65	166.208	4.248	57
2026-04-01	975 - Homeowner Pool with Indemnity	RBC Dominion Securities Incorporated	97533683	\$12,862,187.79	291.147	4.039	36
2026-04-01	975 - Homeowner Pool with Indemnity	RBC Dominion Securities Incorporated	97533684	\$61,622,117.38	298.461	4.035	60
2026-04-01	975 - Homeowner Pool with Indemnity	RBC Dominion Securities Incorporated	97533685	\$2,868,092.45	138.249	3.946	60
2026-04-01	975 - Homeowner Pool with Indemnity	Your Credit Union Limited	97533686	\$2,991,684.70	313.747	4.35	57
2026-04-01	975 - Homeowner Pool with Indemnity	Your Credit Union Limited	97533687	\$3,681,560.92	307.883	4.199	57
2026-04-01	975 - Homeowner Pool with Indemnity	RBC Dominion Securities Incorporated	97533688	\$1,245,316.74	269.574	5.458	31
2026-04-01	975 - Homeowner Pool with Indemnity	RBC Dominion Securities Incorporated	97533689	\$32,290,718.22	270.308	3.996	36
2026-04-01	975 - Homeowner Pool with Indemnity	RBC Dominion Securities Incorporated	97533690	\$25,227,610.50	279.048	4.134	60
2026-04-01	975 - Homeowner Pool with Indemnity	RBC Dominion Securities Incorporated	97533691	\$7,391,022.48	135.465	3.999	60
2026-04-01	975 - Homeowner Pool with Indemnity	RBC Dominion Securities Incorporated	97533692	\$4,568,933.65	147.086	3.978	36
2026-04-01	975 - Homeowner Pool with Indemnity	Kindred Credit Union Limited	97533693	\$4,919,312.21	326.264	4.148	59
2026-04-01	975 - Homeowner Pool with Indemnity	Kindred Credit Union Limited	97533694	\$3,130,786.40	249.243	4.144	59
2026-04-01	975 - Homeowner Pool with Indemnity	Peoples Trust Company	97533695	\$2,231,442.87	269.364	4.252	60
2026-04-01	975 - Homeowner Pool with Indemnity	Peoples Trust Company	97533696	\$1,129,608.63	276.408	4.101	58
2026-04-01	975 - Homeowner Pool with Indemnity	Peoples Trust Company	97533697	\$1,221,631.30	256.232	4.235	33
2026-04-01	975 - Homeowner Pool with Indemnity	Peoples Trust Company	97533698	\$645,312.08	260.942	4.096	13
2026-04-01	975 - Homeowner Pool with Indemnity	Peoples Trust Company	97533700	\$15,643,920.73	316.494	4.001	60
2026-04-01	975 - Homeowner Pool with Indemnity	Peoples Trust Company	97533701	\$2,014,108.85	152.263	3.937	60
2026-04-01	975 - Homeowner Pool with Indemnity	Peoples Trust Company	97533702	\$405,313.57	356.129	3.99	35
2026-04-01	975 - Homeowner Pool with Indemnity	Duca Financial Services CU LTD	97533703	\$2,914,168.68	346.879	4.002	60
2026-04-01	975 - Homeowner Pool with Indemnity	Duca Financial Services CU LTD	97533704	\$562,405.56	277.999	4.94	23
2026-04-01	975 - Homeowner Pool with Indemnity	Duca Financial Services CU LTD	97533705	\$158,769.60	174.912	5.69	12
2026-04-01	975 - Homeowner Pool with Indemnity	Duca Financial Services CU LTD	97533706	\$178,014.78	211.999	5.19	31
2026-04-01	975 - Homeowner Pool with Indemnity	Duca Financial Services CU LTD	97533708	\$191,545.09	266.231	5.59	17
2026-04-01	975 - Homeowner Pool with Indemnity	Duca Financial Services CU LTD	97533709	\$357,332.83	267	4.39	59
2026-04-01	975 - Homeowner Pool with Indemnity	Peoples Trust Company	97533710	\$1,279,079.08	178.096	4.641	12
2026-04-01	975 - Homeowner Pool with Indemnity	Peoples Trust Company	97533711	\$266,821.48	149.505	4.595	24
2026-04-01	975 - Homeowner Pool with Indemnity	Peoples Trust Company	97533712	\$3,093,435.86	224.052	4.013	36

2026-04-01	975 - Homeowner Pool with Indemnity	Peoples Trust Company	97533713	\$411,371.60	185.494	4.071	45
2026-04-01	975 - Homeowner Pool with Indemnity	Peoples Trust Company	97533714	\$80,419.65	44.098	4.59	45
2026-04-01	975 - Homeowner Pool with Indemnity	Peoples Trust Company	97533716	\$5,436,262.63	186.214	4.005	60
2026-04-01	975 - Homeowner Pool with Indemnity	Peoples Trust Company	97533717	\$14,658,074.59	301.173	3.883	60
2026-04-01	975 - Homeowner Pool with Indemnity	Peoples Trust Company	97533718	\$3,615,412.63	288.086	3.855	36
2026-04-01	975 - Homeowner Pool with Indemnity	Cdn.Imperial Bank of Commerce	97533719	\$87,550,993.08	133.81	3.89	36
2026-04-01	975 - Homeowner Pool with Indemnity	Cdn.Imperial Bank of Commerce	97533720	\$159,041,253.80	131.82	4	60
2026-04-01	975 - Homeowner Pool with Indemnity	Cdn.Imperial Bank of Commerce	97533721	\$964,544.57	212.565	4.751	78
2026-04-01	975 - Homeowner Pool with Indemnity	Cdn.Imperial Bank of Commerce	97533722	\$972,850.90	133.259	6.047	90
2026-04-01	975 - Homeowner Pool with Indemnity	Cdn.Imperial Bank of Commerce	97533724	\$4,212,089.89	254.693	4.937	114
2026-04-01	975 - Homeowner Pool with Indemnity	Cdn.Imperial Bank of Commerce	97533725	\$220,877,122.55	325.75	3.748	36
2026-04-01	975 - Homeowner Pool with Indemnity	Cdn.Imperial Bank of Commerce	97533726	\$2,326,065.27	226.899	4.908	120
2026-04-01	975 - Homeowner Pool with Indemnity	Cdn.Imperial Bank of Commerce	97533727	\$2,948,406.36	164.204	4.227	36
2026-04-01	975 - Homeowner Pool with Indemnity	Royal Bank of Canada	97533728	\$217,011,592.55	246.678	4.081	59
2026-04-01	975 - Homeowner Pool with Indemnity	Royal Bank of Canada	97533729	\$207,848,944.75	290.687	4.019	59
2026-04-01	975 - Homeowner Pool with Indemnity	Royal Bank of Canada	97533730	\$226,607,353.14	312.908	4.002	54
2026-04-01	975 - Homeowner Pool with Indemnity	First National Financial GP	97533732	\$61,585,090.97	145.037	3.924	60
2026-04-01	975 - Homeowner Pool with Indemnity	First National Financial GP	97533733	\$40,321,803.11	230.122	3.964	60
2026-04-01	975 - Homeowner Pool with Indemnity	Your Neighbourhood CU Ltd.	97533734	\$3,130,240.68	223.11	4.297	60
2026-04-01	975 - Homeowner Pool with Indemnity	Duca Financial Services CU LTD	97533735	\$1,281,072.22	195.771	4.077	54
2026-04-01	975 - Homeowner Pool with Indemnity	Alterna Savings and CU Ltd.	97533736	\$12,345,230.73	246.944	3.961	59
2026-04-01	975 - Homeowner Pool with Indemnity	Alterna Savings and CU Ltd.	97533737	\$6,680,957.51	249.903	3.898	35
2026-04-01	975 - Homeowner Pool with Indemnity	CS Alterna Bank	97533738	\$13,708,387.75	283.335	4.067	36
2026-04-01	975 - Homeowner Pool with Indemnity	CS Alterna Bank	97533739	\$18,161,570.58	352.491	4.035	36
2026-04-01	975 - Homeowner Pool with Indemnity	Equitable Bank	97533740	\$4,689,870.25	162.324	4.065	36
2026-04-01	975 - Homeowner Pool with Indemnity	Equitable Bank	97533741	\$380,488.58	176.729	4.087	48
2026-04-01	975 - Homeowner Pool with Indemnity	Equitable Bank	97533742	\$6,018,751.53	177.567	4.057	60
2026-04-01	975 - Homeowner Pool with Indemnity	IG Investment Management Ltd	97533743	\$35,745,956.95	253.225	4.136	60
2026-04-01	975 - Homeowner Pool with Indemnity	IG Investment Management Ltd	97533744	\$22,020,598.33	130.881	4.154	60
2026-04-01	975 - Homeowner Pool with Indemnity	IG Investment Management Ltd	97533745	\$844,236.16	198.526	4.264	51
2026-04-01	975 - Homeowner Pool with Indemnity	IG Investment Management Ltd	97533746	\$12,892,675.75	222.195	4.106	36
2026-04-01	975 - Homeowner Pool with Indemnity	IG Investment Management Ltd	97533747	\$8,566,474.08	125.451	4.123	36
2026-04-01	975 - Homeowner Pool with Indemnity	IG Investment Management Ltd	97533748	\$2,019,893.70	189.586	4.265	28
2026-04-01	975 - Homeowner Pool with Indemnity	IG Investment Management Ltd	97533750	\$1,599,953.40	149.078	4.882	21
2026-04-01	975 - Homeowner Pool with Indemnity	IG Investment Management Ltd	97533751	\$1,424,742.84	175.977	4.585	44
2026-04-01	975 - Homeowner Pool with Indemnity	IG Investment Management Ltd	97533752	\$1,377,147.45	155.238	4.808	21
2026-04-01	975 - Homeowner Pool with Indemnity	IG Investment Management Ltd	97533753	\$1,223,221.62	126.043	5.824	12
2026-04-01	975 - Homeowner Pool with Indemnity	IG Investment Management Ltd	97533754	\$964,554.71	180.429	4.273	47
2026-04-01	975 - Homeowner Pool with Indemnity	IG Investment Management Ltd	97533755	\$658,878.36	190.511	4.999	38
2026-04-01	975 - Homeowner Pool with Indemnity	IG Investment Management Ltd	97533757	\$419,840.51	149.956	4.96	27
2026-04-01	975 - Homeowner Pool with Indemnity	IG Investment Management Ltd	97533758	\$592,274.25	190.676	4.721	39
2026-04-01	975 - Homeowner Pool with Indemnity	IG Investment Management Ltd	97533760	\$424,474.62	103.807	4.326	54
2026-04-01	975 - Homeowner Pool with Indemnity	National Bank of Canada	97533761	\$2,077,369.94	219.178	4.069	60
2026-04-01	975 - Homeowner Pool with Indemnity	National Bank of Canada	97533763	\$2,762,344.24	213.558	4.115	56
2026-04-01	975 - Homeowner Pool with Indemnity	National Bank of Canada	97533765	\$5,177,736.51	172.933	4.088	60
2026-04-01	975 - Homeowner Pool with Indemnity	National Bank of Canada	97533766	\$2,925,079.03	156.779	4.098	36
2026-04-01	975 - Homeowner Pool with Indemnity	Your Neighbourhood CU Ltd.	97533767	\$5,384,601.35	288.261	4.15	60
2026-04-01	975 - Homeowner Pool with Indemnity	Your Neighbourhood CU Ltd.	97533768	\$10,756,871.82	259.355	4.126	35
2026-04-01	975 - Homeowner Pool with Indemnity	League Savings & Mtge. Co.	97533769	\$6,035,774.54	220.72	4.151	60
2026-04-01	975 - Homeowner Pool with Indemnity	National Bank of Canada	97533770	\$14,221,188.13	144.71	3.982	60
2026-04-01	975 - Homeowner Pool with Indemnity	National Bank of Canada	97533771	\$18,799,681.48	289.803	3.948	49
2026-04-01	975 - Homeowner Pool with Indemnity	National Bank of Canada	97533773	\$91,864,843.13	277.488	3.911	60
2026-04-01	975 - Homeowner Pool with Indemnity	National Bank of Canada	97533774	\$6,773,023.18	294.263	3.82	60
2026-04-01	975 - Homeowner Pool with Indemnity	National Bank Financial Inc	97533775	\$1,674,225.74	328.016	4.401	55
2026-04-01	975 - Homeowner Pool with Indemnity	Peoples Trust Company	97533776	\$6,347,072.13	306.964	3.971	60
2026-04-01	975 - Homeowner Pool with Indemnity	National Bank of Canada	97533777	\$79,380,093.37	305.084	4.184	60
2026-04-01	975 - Homeowner Pool with Indemnity	National Bank of Canada	97533778	\$4,062,238.84	150.25	4.063	60
2026-04-01	975 - Homeowner Pool with Indemnity	Merrill Lynch Canada Inc	97533779	\$630,109.09	183.425	4.486	21
2026-04-01	975 - Homeowner Pool with Indemnity	Merrill Lynch Canada Inc	97533781	\$580,303.34	168.477	4.278	32
2026-04-01	975 - Homeowner Pool with Indemnity	Merrill Lynch Canada Inc	97533782	\$201,015.51	126.598	4.189	16
2026-04-01	975 - Homeowner Pool with Indemnity	Merrill Lynch Canada Inc	97533783	\$814,950.05	191.657	4.15	18
2026-04-01	975 - Homeowner Pool with Indemnity	Merrill Lynch Canada Inc	97533784	\$1,085,531.15	250.682	3.973	14
2026-04-01	975 - Homeowner Pool with Indemnity	Merrill Lynch Canada Inc	97533785	\$1,633,276.42	263.52	4.748	45
2026-04-01	975 - Homeowner Pool with Indemnity	Merrill Lynch Canada Inc	97533786	\$965,976.21	160.123	4.135	54
2026-04-01	975 - Homeowner Pool with Indemnity	Merrill Lynch Canada Inc	97533787	\$1,723,279.25	149.4	4.181	55
2026-04-01	975 - Homeowner Pool with Indemnity	Buduchnist CU Ltd.	97533788	\$9,900,452.38	295.517	4.399	33
2026-04-01	975 - Homeowner Pool with Indemnity	TD Securities Inc.	97533789	\$3,543,018.25	233.502	4.33	32
2026-04-01	975 - Homeowner Pool with Indemnity	TD Securities Inc.	97533790	\$911,749.28	142.662	4.175	30
2026-04-01	975 - Homeowner Pool with Indemnity	TD Securities Inc.	97533791	\$603,555.67	264.244	2.943	59
2026-04-01	975 - Homeowner Pool with Indemnity	TD Securities Inc.	97533792	\$310,252.27	215.158	4.74	19
2026-04-01	975 - Homeowner Pool with Indemnity	TD Securities Inc.	97533793	\$3,624,771.92	151.025	4.046	36
2026-04-01	975 - Homeowner Pool with Indemnity	TD Securities Inc.	97533794	\$13,217,694.48	139.811	3.959	60
2026-04-01	975 - Homeowner Pool with Indemnity	TD Securities Inc.	97533795	\$1,159,151.59	137.95	3.936	57
2026-04-01	975 - Homeowner Pool with Indemnity	TD Securities Inc.	97533796	\$2,481,528.28	151.26	5.732	10
2026-04-01	975 - Homeowner Pool with Indemnity	TD Securities Inc.	97533797	\$300,942.15	194	5.09	37
2026-04-01	975 - Homeowner Pool with Indemnity	TD Securities Inc.	97533799	\$35,272,931.00	293.598	3.969	59
2026-04-01	975 - Homeowner Pool with Indemnity	TD Securities Inc.	97533800	\$1,578,631.29	132.357	4.095	34
2026-04-01	975 - Homeowner Pool with Indemnity	TD Securities Inc.	97533801	\$4,076,451.28	253.525	3.894	35
2026-04-01	975 - Homeowner Pool with Indemnity	TD Securities Inc.	97533802	\$9,338,144.91	242.437	3.958	59
2026-04-01	975 - Homeowner Pool with Indemnity	TD Securities Inc.	97533803	\$3,112,572.07	149.588	3.946	59
2026-04-01	975 - Homeowner Pool with Indemnity	TD Securities Inc.	97533804	\$7,835,446.70	227.081	3.849	35
2026-04-01	975 - Homeowner Pool with Indemnity	TD Securities Inc.	97533807	\$531,095.99	173.176	3.945	54
2026-04-01	975 - Homeowner Pool with Indemnity	TD Securities Inc.	97533808	\$355,430.52	205.262	7.562	7
2026-04-01	975 - Homeowner Pool with Indemnity	TD Securities Inc.	97533809	\$411,586.71	217.486	5.074	19
2026-04-01	975 - Homeowner Pool with Indemnity	TD Securities Inc.	97533810	\$2,497,027.99	164.885	4.097	36
2026-04-01	975 - Homeowner Pool with Indemnity	TD Securities Inc.	97533811	\$483,415.29	357.646	3.99	35
2026-04-01	975 - Homeowner Pool with Indemnity	TD Securities Inc.	97533812	\$251,215.53	159.876	4.29	54
2026-04-01	975 - Homeowner Pool with Indemnity	TD Securities Inc.	97533813	\$1,109,183.80	283.084	4.417	46
2026-04-01	975 - Homeowner Pool with Indemnity	TD Securities Inc.	97533815	\$12,861,442.06	218.867	4.113	57
2026-04-01	975 - Homeowner Pool with Indemnity	CS Alterna Bank	97533816	\$7,287,954.68	230.116	4.3043	57
2026-04-01	975 - Homeowner Pool with Indemnity	TD Securities Inc.	97533817	\$435,719.06	239.373	4.19	60
2026-04-01	975 - Homeowner Pool with Indemnity	TD Securities Inc.	97533818	\$1,020,268.35	187.647	4.3731	30
2026-04-01	975 - Homeowner Pool with Indemnity	FirstOntario CU Limited	97533819	\$2,778,235.60	221.005	4.867	11
2026-04-01	975 - Homeowner Pool with Indemnity	FirstOntario CU Limited	97533820	\$1,081,302.17	213.003	4.084	19
2026-04-01	975 - Homeowner Pool with Indemnity	FirstOntario CU Limited	97533821	\$968,621.20	176.032	4.055	22
2026-04-01	975 - Homeowner Pool with Indemnity	FirstOntario CU Limited	97533823	\$312,166.99	268.424	4.633	23
2026-04-01	975 - Homeowner Pool with Indemnity	FirstOntario CU Limited	97533824	\$1,964,325.87	187.749	3.946	30
2026-04-01	975 - Homeowner Pool with Indemnity	FirstOntario CU Limited	97533825	\$5,542,358.23	238.862	3.947	36

2026-04-01	975 - Homeowner Pool with Indemnity	FirstOntario CU Limited	97533826	\$1,137,135.70	260.871	4.362	47
2026-04-01	975 - Homeowner Pool with Indemnity	Servus Credit Union Ltd	97533827	\$29,328,425.52	257.08	4.803	18
2026-04-01	975 - Homeowner Pool with Indemnity	Servus Credit Union Ltd	97533828	\$24,458,380.20	141.723	4.877	18
2026-04-01	975 - Homeowner Pool with Indemnity	Servus Credit Union Ltd	97533829	\$41,676,393.03	280.53	4.09	27
2026-04-01	975 - Homeowner Pool with Indemnity	Servus Credit Union Ltd	97533831	\$44,779,589.82	264.757	4.729	42
2026-04-01	975 - Homeowner Pool with Indemnity	ICICI Bank Canada	97533832	\$6,135,930.11	203.649	3.812	36
2026-04-01	975 - Homeowner Pool with Indemnity	ICICI Bank Canada	97533833	\$8,584,601.78	221.686	3.83	60
2026-04-01	975 - Homeowner Pool with Indemnity	ICICI Bank Canada	97533834	\$6,456,109.29	140.501	3.817	60
2026-04-01	975 - Homeowner Pool with Indemnity	MCAN Mortgage Corporation	97533835	\$5,796,649.31	214.623	3.83	36
2026-04-01	975 - Homeowner Pool with Indemnity	MCAN Mortgage Corporation	97533836	\$12,364,256.90	148.378	3.827	60
2026-04-01	975 - Homeowner Pool with Indemnity	MCAN Mortgage Corporation	97533837	\$32,914,335.41	284.256	3.716	60
2026-04-01	975 - Homeowner Pool with Indemnity	MCAN Mortgage Corporation	97533838	\$33,308,200.17	276.942	3.964	60
2026-04-01	975 - Homeowner Pool with Indemnity	BMO Nesbitt Burns Inc.	97533839	\$1,835,493.80	309.06	4.869	10
2026-04-01	975 - Homeowner Pool with Indemnity	BMO Nesbitt Burns Inc.	97533840	\$974,541.48	349.745	4.664	24
2026-04-01	975 - Homeowner Pool with Indemnity	BMO Nesbitt Burns Inc.	97533841	\$825,666.86	123.325	3.922	32
2026-04-01	975 - Homeowner Pool with Indemnity	BMO Nesbitt Burns Inc.	97533842	\$1,535,689.57	216.15	4.992	12
2026-04-01	975 - Homeowner Pool with Indemnity	BMO Nesbitt Burns Inc.	97533843	\$551,150.21	256.209	4.49	42
2026-04-01	975 - Homeowner Pool with Indemnity	BMO Nesbitt Burns Inc.	97533844	\$180,792.73	194.2	5.89	6
2026-04-01	975 - Homeowner Pool with Indemnity	BMO Nesbitt Burns Inc.	97533845	\$448,933.41	218.854	2.013	8
2026-04-01	975 - Homeowner Pool with Indemnity	BMO Nesbitt Burns Inc.	97533846	\$589,771.05	234.62	5.335	5
2026-04-01	975 - Homeowner Pool with Indemnity	Laurentian Bank of Canada	97533847	\$5,425,892.69	229.141	4.001	36
2026-04-01	975 - Homeowner Pool with Indemnity	Laurentian Bank of Canada	97533849	\$6,458,427.84	139.63	3.921	60
2026-04-01	975 - Homeowner Pool with Indemnity	Laurentian Bank of Canada	97533850	\$98,173,617.82	292.915	4.016	60
2026-04-01	975 - Homeowner Pool with Indemnity	Toronto-Dominion Bank	97533851	\$133,216,023.27	289.031	4.175	59
2026-04-01	975 - Homeowner Pool with Indemnity	Toronto-Dominion Bank	97533852	\$32,768,676.69	130.664	4.465	59
2026-04-01	975 - Homeowner Pool with Indemnity	Equitable Bank	97533853	\$20,945,173.21	229.389	4.095	60
2026-04-01	975 - Homeowner Pool with Indemnity	Home Trust Company	97533854	\$24,544,674.87	270.169	4.1737	60
2026-04-01	975 - Homeowner Pool with Indemnity	Equitable Bank	97533856	\$1,945,824.50	178.579	5.085	5
2026-04-01	975 - Homeowner Pool with Indemnity	Home Trust Company	97533857	\$10,385,092.76	152.657	4.1089	60
2026-04-01	975 - Homeowner Pool with Indemnity	Home Trust Company	97533858	\$9,496,578.12	184.456	4.5595	36
2026-04-01	975 - Homeowner Pool with Indemnity	Home Trust Company	97533859	\$6,410,870.72	195.997	4.7722	24
2026-04-01	975 - Homeowner Pool with Indemnity	Equitable Bank	97533860	\$6,124,820.59	144.7	4.147	60
2026-04-01	975 - Homeowner Pool with Indemnity	Home Trust Company	97533861	\$1,817,597.06	259.884	5.4713	33
2026-04-01	975 - Homeowner Pool with Indemnity	Equitable Bank	97533862	\$1,923,285.72	213.101	4.699	25
2026-04-01	975 - Homeowner Pool with Indemnity	Equitable Bank	97533864	\$4,923,966.73	233.12	4.857	36
2026-04-01	975 - Homeowner Pool with Indemnity	Equitable Bank	97533865	\$1,974,173.15	201.905	5.095	18
2026-04-01	975 - Homeowner Pool with Indemnity	Home Trust Company	97533866	\$1,579,722.67	183.728	7.2405	20
2026-04-01	975 - Homeowner Pool with Indemnity	Home Trust Company	97533867	\$1,234,660.43	168.577	6.1594	23
2026-04-01	975 - Homeowner Pool with Indemnity	Home Trust Company	97533868	\$930,714.11	167.65	6.5923	26
2026-04-01	975 - Homeowner Pool with Indemnity	Equitable Bank	97533869	\$2,607,378.54	254.135	6.668	11
2026-04-01	975 - Homeowner Pool with Indemnity	Equitable Bank	97533870	\$1,778,932.16	193.428	4.578	44
2026-04-01	975 - Homeowner Pool with Indemnity	Equitable Bank	97533872	\$1,721,103.57	131.566	4.855	35
2026-04-01	975 - Homeowner Pool with Indemnity	First National Financial GP	97533875	\$2,993,825.90	297.145	4.521	32
2026-04-01	975 - Homeowner Pool with Indemnity	First National Financial GP	97533876	\$1,519,934.81	181.142	4.15	56
2026-04-01	975 - Homeowner Pool with Indemnity	First National Financial GP	97533877	\$1,772,693.00	201.721	4.635	23
2026-04-01	975 - Homeowner Pool with Indemnity	First National Financial GP	97533878	\$1,428,513.26	101.796	4.48	24
2026-04-01	975 - Homeowner Pool with Indemnity	First National Financial GP	97533879	\$6,358,596.95	131.114	4.01	36
2026-04-01	975 - Homeowner Pool with Indemnity	First National Financial GP	97533880	\$22,987,737.32	255.348	4.046	36
2026-04-01	975 - Homeowner Pool with Indemnity	First National Financial GP	97533881	\$1,485,226.30	246.271	4.228	52
2026-04-01	975 - Homeowner Pool with Indemnity	First National Financial GP	97533882	\$25,288,605.55	144.756	3.92	60
2026-04-01	975 - Homeowner Pool with Indemnity	First National Financial GP	97533883	\$241,792,850.00	252.569	3.961	60
2026-04-01	975 - Homeowner Pool with Indemnity	Ukrainian Credit Union Limited	97533884	\$1,071,360.02	246.707	5.056	12
2026-04-01	975 - Homeowner Pool with Indemnity	Ukrainian Credit Union Limited	97533885	\$138,905.88	153.762	4.99	23
2026-04-01	975 - Homeowner Pool with Indemnity	Ukrainian Credit Union Limited	97533886	\$1,487,788.42	267.493	4.199	36
2026-04-01	975 - Homeowner Pool with Indemnity	Ukrainian Credit Union Limited	97533887	\$1,634,981.53	289.561	4.201	57
2026-04-01	975 - Homeowner Pool with Indemnity	Ukrainian Credit Union Limited	97533888	\$2,510,104.59	230.054	4.062	60
2026-04-01	975 - Homeowner Pool with Indemnity	Royal Bank of Canada	97533890	\$2,484,491.28	128.83	4.184	59
2026-04-01	975 - Homeowner Pool with Indemnity	Bank of Nova Scotia	97533891	\$33,444,167.73	229.678	3.915	36
2026-04-01	975 - Homeowner Pool with Indemnity	Bank of Nova Scotia	97533892	\$4,512,471.95	208.293	5.982	5
2026-04-01	975 - Homeowner Pool with Indemnity	TD Securities Inc.	97533893	\$1,557,651.12	298.094	4.098	35
2026-04-01	975 - Homeowner Pool with Indemnity	TD Securities Inc.	97533894	\$194,572.70	178	3.84	58
2026-04-01	975 - Homeowner Pool with Indemnity	TD Securities Inc.	97533895	\$12,059,405.62	320.717	4.101	59
2026-04-01	975 - Homeowner Pool with Indemnity	MCAP Corporation	97533896	\$1,034,407.00	205.492	6.123	6
2026-04-01	975 - Homeowner Pool with Indemnity	MCAP Corporation	97533898	\$1,540,780.83	203.25	5.693	9
2026-04-01	975 - Homeowner Pool with Indemnity	MCAP Corporation	97533899	\$1,417,215.61	147.069	4.805	20
2026-04-01	975 - Homeowner Pool with Indemnity	MCAP Corporation	97533900	\$1,334,589.37	159.778	4.773	24
2026-04-01	975 - Homeowner Pool with Indemnity	MCAP Corporation	97533901	\$1,405,030.34	178.362	4.321	30
2026-04-01	975 - Homeowner Pool with Indemnity	MCAP Corporation	97533902	\$1,536,555.25	160.213	4.162	32
2026-04-01	975 - Homeowner Pool with Indemnity	MCAP Corporation	97533903	\$7,162,387.06	131.734	4.054	36
2026-04-01	975 - Homeowner Pool with Indemnity	MCAP Corporation	97533904	\$11,533,313.05	225.173	4.041	36
2026-04-01	975 - Homeowner Pool with Indemnity	MCAP Corporation	97533906	\$2,890,909.88	232.103	3.937	54
2026-04-01	975 - Homeowner Pool with Indemnity	MCAP Corporation	97533907	\$3,130,298.45	193.558	4.347	54
2026-04-01	975 - Homeowner Pool with Indemnity	MCAP Corporation	97533908	\$6,029,496.88	164.847	4.239	54
2026-04-01	975 - Homeowner Pool with Indemnity	MCAP Corporation	97533909	\$30,049,456.69	145.319	4.135	60
2026-04-01	975 - Homeowner Pool with Indemnity	MCAP Corporation	97533910	\$32,533,200.32	225.239	4.158	60
2026-04-01	975 - Homeowner Pool with Indemnity	MCAP Corporation	97533911	\$9,661,222.79	137.651	4.116	60
2026-04-01	975 - Homeowner Pool with Indemnity	MCAP Corporation	97533912	\$54,867,598.45	246.676	4.111	60
2026-04-01	975 - Homeowner Pool with Indemnity	Equitable Bank	97533914	\$1,773,910.49	209.282	4.136	55
2026-04-01	975 - Homeowner Pool with Indemnity	Equitable Bank	97533915	\$772,667.12	196.483	7.45	5
2026-04-01	975 - Homeowner Pool with Indemnity	Equitable Bank	97533916	\$1,695,823.39	160.317	4.89	31
2026-04-01	975 - Homeowner Pool with Indemnity	Equitable Bank	97533917	\$1,455,876.80	163.013	6.575	12
2026-04-01	975 - Homeowner Pool with Indemnity	Equitable Bank	97533918	\$869,797.01	236.7	4.545	42
2026-04-01	975 - Homeowner Pool with Indemnity	Equitable Bank	97533919	\$717,056.81	146.821	5.34	34
2026-04-01	975 - Homeowner Pool with Indemnity	Equitable Bank	97533920	\$796,064.02	208.515	4.404	28
2026-04-01	975 - Homeowner Pool with Indemnity	Equitable Bank	97533922	\$913,708.29	250.863	4.613	17
2026-04-01	975 - Homeowner Pool with Indemnity	Equitable Bank	97533923	\$948,458.93	192.26	4.868	11
2026-04-01	975 - Homeowner Pool with Indemnity	Equitable Bank	97533924	\$1,159,964.57	154.03	4.974	23
2026-04-01	975 - Homeowner Pool with Indemnity	RBC Dominion Securities Incorporated	97533925	\$406,346.62	274.264	5.64	11
2026-04-01	975 - Homeowner Pool with Indemnity	RBC Dominion Securities Incorporated	97533926	\$112,088.37	77.084	5.44	30
2026-04-01	975 - Homeowner Pool with Indemnity	RBC Dominion Securities Incorporated	97533927	\$965,008.45	223.121	11.2	6
2026-04-01	975 - Homeowner Pool with Indemnity	RBC Dominion Securities Incorporated	97533928	\$772,832.55	243.483	4.99	14
2026-04-01	975 - Homeowner Pool with Indemnity	RBC Dominion Securities Incorporated	97533929	\$455,553.74	146.831	5.54	10
2026-04-01	975 - Homeowner Pool with Indemnity	RBC Dominion Securities Incorporated	97533930	\$254,146.37	126.488	11.2	6
2026-04-01	975 - Homeowner Pool with Indemnity	RBC Dominion Securities Incorporated	97533931	\$381,115.85	133.994	4.34	48
2026-04-01	975 - Homeowner Pool with Indemnity	RBC Dominion Securities Incorporated	97533932	\$336,919.52	173.573	4.74	22
2026-04-01	975 - Homeowner Pool with Indemnity	RBC Dominion Securities Incorporated	97533933	\$198,254.36	205.619	5.54	8
2026-04-01	975 - Homeowner Pool with Indemnity	Peoples Trust Company	97533934	\$1,505,402.49	138.416	3.79	59
2026-04-01	975 - Homeowner Pool with Indemnity	Peoples Trust Company	97533935	\$196,003.49	131.937	3.89	35

2026-04-01	975 - Homeowner Pool with Indemnity	RBC Dominion Securities Incorporated	97533936	\$526,929.43	315.462	4.546	24
2026-04-01	975 - Homeowner Pool with Indemnity	MCAP Corporation	97533937	\$641,180.55	190.922	4.181	48
2026-04-01	975 - Homeowner Pool with Indemnity	MCAP Corporation	97533938	\$1,582,552.52	294.213	4.23	54
2026-04-01	975 - Homeowner Pool with Indemnity	CIBC World Markets Inc.	97533940	\$10,103,707.78	244.576	4.417	24
2026-04-01	975 - Homeowner Pool with Indemnity	CIBC World Markets Inc.	97533941	\$17,803,540.05	148.11	4.051	30
2026-04-01	975 - Homeowner Pool with Indemnity	CIBC World Markets Inc.	97533942	\$59,976,606.84	284.217	4.198	30
2026-04-01	975 - Homeowner Pool with Indemnity	CIBC World Markets Inc.	97533943	\$26,567,377.66	145.481	3.943	33
2026-04-01	975 - Homeowner Pool with Indemnity	CIBC World Markets Inc.	97533944	\$250,941,961.06	293.67	3.921	33
2026-04-01	981 - CORRA Adjustable Rate Pool	Bank of Montreal	98102368	\$45,615,308.05	225.196	3.593	60
2026-04-01	981 - CORRA Adjustable Rate Pool	Bank of Montreal	98102369	\$6,673,086.45	187.39	3.544	60
2026-04-01	981 - CORRA Adjustable Rate Pool	Bank of Montreal	98102370	\$12,174,333.92	177.382	3.78	59
2026-04-01	981 - CORRA Adjustable Rate Pool	RBC Dominion Securities Incorporated	98102371	\$47,605,184.06	311.344	3.69	60
2026-04-01	981 - CORRA Adjustable Rate Pool	RBC Dominion Securities Incorporated	98102372	\$2,356,578.62	133.903	3.66	60
2026-04-01	981 - CORRA Adjustable Rate Pool	RBC Dominion Securities Incorporated	98102373	\$25,005,962.76	264.19	3.652	60
2026-04-01	981 - CORRA Adjustable Rate Pool	RBC Dominion Securities Incorporated	98102374	\$3,194,586.11	151.38	3.644	60
2026-04-01	981 - CORRA Adjustable Rate Pool	Peoples Trust Company	98102375	\$4,019,393.06	285.858	3.695	60
2026-04-01	981 - CORRA Adjustable Rate Pool	Peoples Trust Company	98102376	\$4,754,541.03	294.047	3.751	60
2026-04-01	981 - CORRA Adjustable Rate Pool	Peoples Trust Company	98102377	\$4,959,607.26	298.784	3.674	60
2026-04-01	981 - CORRA Adjustable Rate Pool	Duca Financial Services CU LTD	98102378	\$1,551,576.22	280.615	3.95	60
2026-04-01	981 - CORRA Adjustable Rate Pool	Duca Financial Services CU LTD	98102379	\$54,439.07	128.656	4.45	24
2026-04-01	981 - CORRA Adjustable Rate Pool	Duca Financial Services CU LTD	98102380	\$185,421.72	271.942	4.2	32
2026-04-01	981 - CORRA Adjustable Rate Pool	Duca Financial Services CU LTD	98102381	\$1,561,569.95	201.776	4.164	57
2026-04-01	981 - CORRA Adjustable Rate Pool	Peoples Trust Company	98102382	\$884,683.51	232.627	3.687	57
2026-04-01	981 - CORRA Adjustable Rate Pool	Peoples Trust Company	98102383	\$8,768,155.45	202.232	3.584	60
2026-04-01	981 - CORRA Adjustable Rate Pool	Peoples Trust Company	98102384	\$15,900,487.77	283.945	3.539	60
2026-04-01	981 - CORRA Adjustable Rate Pool	Alterna Savings and CU Ltd.	98102385	\$2,320,063.87	230.426	3.926	33
2026-04-01	981 - CORRA Adjustable Rate Pool	Alterna Savings and CU Ltd.	98102386	\$23,325,791.29	305.871	3.569	46
2026-04-01	981 - CORRA Adjustable Rate Pool	CS Alterna Bank	98102387	\$13,667,107.62	281.886	3.786	57
2026-04-01	981 - CORRA Adjustable Rate Pool	CS Alterna Bank	98102388	\$7,964,523.57	266.477	3.695	60
2026-04-01	981 - CORRA Adjustable Rate Pool	CS Alterna Bank	98102389	\$12,186,798.57	339.813	3.695	60
2026-04-01	981 - CORRA Adjustable Rate Pool	Equitable Bank	98102390	\$8,340,147.92	179.087	3.623	60
2026-04-01	981 - CORRA Adjustable Rate Pool	TD Securities Inc.	98102391	\$3,773,628.06	288.399	3.995	55
2026-04-01	981 - CORRA Adjustable Rate Pool	National Bank of Canada	98102392	\$4,428,213.44	149.026	3.438	60
2026-04-01	981 - CORRA Adjustable Rate Pool	National Bank of Canada	98102393	\$2,355,849.15	303.664	3.547	54
2026-04-01	981 - CORRA Adjustable Rate Pool	National Bank of Canada	98102394	\$143,422,042.19	269.649	3.492	60
2026-04-01	981 - CORRA Adjustable Rate Pool	National Bank of Canada	98102395	\$19,015,337.53	262.094	3.694	60
2026-04-01	981 - CORRA Adjustable Rate Pool	National Bank of Canada	98102396	\$5,351,707.99	148.195	3.674	60
2026-04-01	981 - CORRA Adjustable Rate Pool	National Bank of Canada	98102399	\$10,717,899.60	148.168	3.714	60
2026-04-01	981 - CORRA Adjustable Rate Pool	National Bank of Canada	98102400	\$5,677,578.41	214.524	3.713	60
2026-04-01	981 - CORRA Adjustable Rate Pool	National Bank of Canada	98102401	\$5,633,197.27	198.884	3.736	58
2026-04-01	981 - CORRA Adjustable Rate Pool	National Bank of Canada	98102402	\$7,368,883.08	146.657	3.698	56
2026-04-01	981 - CORRA Adjustable Rate Pool	National Bank of Canada	98102403	\$12,765,923.07	229.178	3.698	56
2026-04-01	981 - CORRA Adjustable Rate Pool	Your Neighbourhood CU Ltd.	98102404	\$5,087,679.25	272.068	3.795	59
2026-04-01	981 - CORRA Adjustable Rate Pool	Your Neighbourhood CU Ltd.	98102405	\$9,019,109.61	329.348	3.802	60
2026-04-01	981 - CORRA Adjustable Rate Pool	National Bank of Canada	98102406	\$36,720,853.63	308.533	3.563	53
2026-04-01	981 - CORRA Adjustable Rate Pool	National Bank of Canada	98102407	\$74,840,676.63	318.585	3.562	59
2026-04-01	981 - CORRA Adjustable Rate Pool	National Bank of Canada	98102408	\$79,193,555.95	300.262	3.556	59
2026-04-01	981 - CORRA Adjustable Rate Pool	National Bank of Canada	98102409	\$92,140,776.34	299.446	3.584	59
2026-04-01	981 - CORRA Adjustable Rate Pool	National Bank of Canada	98102410	\$3,352,569.99	135.367	3.697	59
2026-04-01	981 - CORRA Adjustable Rate Pool	National Bank of Canada	98102411	\$4,744,124.34	311.749	3.617	53
2026-04-01	981 - CORRA Adjustable Rate Pool	National Bank of Canada	98102412	\$7,528,373.34	143.517	3.657	59
2026-04-01	981 - CORRA Adjustable Rate Pool	National Bank of Canada	98102413	\$7,158,459.05	272.575	3.57	53
2026-04-01	981 - CORRA Adjustable Rate Pool	National Bank of Canada	98102414	\$20,613,480.96	275.037	3.715	54
2026-04-01	981 - CORRA Adjustable Rate Pool	National Bank of Canada	98102415	\$185,092,036.40	281.151	3.673	60
2026-04-01	981 - CORRA Adjustable Rate Pool	First National Financial GP	98102416	\$998,811.89	225.85	3.497	21
2026-04-01	981 - CORRA Adjustable Rate Pool	First National Financial GP	98102417	\$1,942,542.76	312.57	3.785	51
2026-04-01	981 - CORRA Adjustable Rate Pool	First National Financial GP	98102418	\$1,937,383.64	187.873	3.661	58
2026-04-01	981 - CORRA Adjustable Rate Pool	First National Financial GP	98102419	\$27,222,672.65	141.155	3.514	60
2026-04-01	981 - CORRA Adjustable Rate Pool	First National Financial GP	98102420	\$194,650,193.15	259.175	3.608	60
2026-04-01	981 - CORRA Adjustable Rate Pool	National Bank Financial Inc	98102421	\$1,579,910.29	300.029	3.672	53
2026-04-01	981 - CORRA Adjustable Rate Pool	National Bank of Canada	98102422	\$150,693,193.61	316.753	3.718	60
2026-04-01	981 - CORRA Adjustable Rate Pool	National Bank of Canada	98102423	\$2,903,730.58	159.991	3.661	60
2026-04-01	981 - CORRA Adjustable Rate Pool	Merrill Lynch Canada Inc	98102424	\$30,181,175.89	327.15	3.689	60
2026-04-01	981 - CORRA Adjustable Rate Pool	Merrill Lynch Canada Inc	98102425	\$56,601,355.59	311.592	3.676	60
2026-04-01	981 - CORRA Adjustable Rate Pool	Merrill Lynch Canada Inc	98102426	\$75,104,020.55	283.506	3.689	60
2026-04-01	981 - CORRA Adjustable Rate Pool	Merrill Lynch Canada Inc	98102427	\$597,606.45	354	4.0162	30
2026-04-01	981 - CORRA Adjustable Rate Pool	Merrill Lynch Canada Inc	98102428	\$64,994,630.35	326.529	3.674	60
2026-04-01	981 - CORRA Adjustable Rate Pool	Merrill Lynch Canada Inc	98102429	\$131,898,021.49	322.583	3.67	60
2026-04-01	981 - CORRA Adjustable Rate Pool	TD Securities Inc.	98102430	\$4,379,397.31	146.382	3.646	60
2026-04-01	981 - CORRA Adjustable Rate Pool	TD Securities Inc.	98102431	\$438,979.71	249.463	3.55	45
2026-04-01	981 - CORRA Adjustable Rate Pool	TD Securities Inc.	98102432	\$346,191.89	177.703	3.35	27
2026-04-01	981 - CORRA Adjustable Rate Pool	TD Securities Inc.	98102433	\$72,903.87	57.27	3.8	50
2026-04-01	981 - CORRA Adjustable Rate Pool	TD Securities Inc.	98102434	\$1,042,662.18	193.4	3.556	50
2026-04-01	981 - CORRA Adjustable Rate Pool	TD Securities Inc.	98102435	\$1,246,405.43	120.152	3.687	59
2026-04-01	981 - CORRA Adjustable Rate Pool	TD Securities Inc.	98102436	\$1,677,655.76	229.826	3.692	52
2026-04-01	981 - CORRA Adjustable Rate Pool	TD Securities Inc.	98102437	\$1,194,472.90	167.178	3.702	54
2026-04-01	981 - CORRA Adjustable Rate Pool	TD Securities Inc.	98102438	\$5,208,862.36	145.485	3.683	59
2026-04-01	981 - CORRA Adjustable Rate Pool	TD Securities Inc.	98102439	\$1,144,506.49	245.17	4.011	27
2026-04-01	981 - CORRA Adjustable Rate Pool	TD Securities Inc.	98102440	\$817,376.25	223.3	3.919	35
2026-04-01	981 - CORRA Adjustable Rate Pool	TD Securities Inc.	98102441	\$1,367,007.39	161.248	3.797	53
2026-04-01	981 - CORRA Adjustable Rate Pool	TD Securities Inc.	98102442	\$1,497,949.74	249.737	3.69	59
2026-04-01	981 - CORRA Adjustable Rate Pool	TD Securities Inc.	98102443	\$2,162,058.31	125.152	3.742	59
2026-04-01	981 - CORRA Adjustable Rate Pool	TD Securities Inc.	98102444	\$2,507,921.88	235.351	3.593	59
2026-04-01	981 - CORRA Adjustable Rate Pool	TD Securities Inc.	98102445	\$7,132,174.38	227.35	3.534	59
2026-04-01	981 - CORRA Adjustable Rate Pool	TD Securities Inc.	98102446	\$1,474,805.93	145.453	3.759	57
2026-04-01	981 - CORRA Adjustable Rate Pool	TD Securities Inc.	98102447	\$13,553,014.21	257.055	3.861	59
2026-04-01	981 - CORRA Adjustable Rate Pool	TD Securities Inc.	98102448	\$934,937.02	227.41	3.4255	56
2026-04-01	981 - CORRA Adjustable Rate Pool	Alterna Savings and CU Ltd.	98102449	\$9,594,814.23	232.327	3.55	56
2026-04-01	981 - CORRA Adjustable Rate Pool	CS Alterna Bank	98102450	\$9,052,695.33	228.541	3.5603	57
2026-04-01	981 - CORRA Adjustable Rate Pool	TD Securities Inc.	98102451	\$1,374,322.04	206.385	3.7081	59
2026-04-01	981 - CORRA Adjustable Rate Pool	ICICI Bank Canada	98102452	\$5,848,046.67	226.283	3.493	36
2026-04-01	981 - CORRA Adjustable Rate Pool	ICICI Bank Canada	98102453	\$5,559,497.72	185.61	3.463	60
2026-04-01	981 - CORRA Adjustable Rate Pool	MCAN Mortgage Corporation	98102454	\$12,206,539.67	232.62	3.505	60
2026-04-01	981 - CORRA Adjustable Rate Pool	BMO Nesbitt Burns Inc.	98102455	\$5,426,113.40	221.948	3.609	54
2026-04-01	981 - CORRA Adjustable Rate Pool	BMO Nesbitt Burns Inc.	98102456	\$46,172,846.59	230.666	3.627	60
2026-04-01	981 - CORRA Adjustable Rate Pool	BMO Nesbitt Burns Inc.	98102457	\$1,631,232.85	145.454	3.54	60
2026-04-01	981 - CORRA Adjustable Rate Pool	Home Trust Company	98102458	\$56,589,941.58	300.076	3.7599	60
2026-04-01	981 - CORRA Adjustable Rate Pool	Home Trust Company	98102459	\$12,426,865.63	151.444	3.7576	60

2026-04-01	981 - CORRA Adjustable Rate Pool	Home Trust Company	98102460	\$2,185,099.33	214.492	3.5385	42
2026-04-01	981 - CORRA Adjustable Rate Pool	Equitable Bank	98102461	\$27,254,167.29	258.076	3.652	60
2026-04-01	981 - CORRA Adjustable Rate Pool	Equitable Bank	98102462	\$6,343,078.30	146.919	3.677	60
2026-04-01	981 - CORRA Adjustable Rate Pool	TD Securities Inc.	98102463	\$271,728.29	177	3.8195	58
2026-04-01	981 - CORRA Adjustable Rate Pool	TD Securities Inc.	98102464	\$27,063,987.83	341.21	3.798	59
2026-04-01	981 - CORRA Adjustable Rate Pool	MCAP Corporation	98102465	\$2,781,291.03	201.34	3.724	36
2026-04-01	981 - CORRA Adjustable Rate Pool	MCAP Corporation	98102466	\$963,609.21	209.679	3.4255	54
2026-04-01	981 - CORRA Adjustable Rate Pool	MCAP Corporation	98102467	\$17,415,321.75	150.544	3.724	60
2026-04-01	981 - CORRA Adjustable Rate Pool	MCAP Corporation	98102468	\$32,483,639.27	221.363	3.687	60
2026-04-01	981 - CORRA Adjustable Rate Pool	MCAP Corporation	98102469	\$2,149,293.38	148.592	3.69	60
2026-04-01	981 - CORRA Adjustable Rate Pool	MCAP Corporation	98102470	\$39,587,155.08	282.048	3.68	60
2026-04-01	981 - CORRA Adjustable Rate Pool	Peoples Trust Company	98102471	\$1,438,527.15	125.176	3.557	59
2026-04-01	981 - CORRA Adjustable Rate Pool	MCAP Corporation	98102472	\$1,277,683.96	183.282	3.634	40
2026-04-01	981 - CORRA Adjustable Rate Pool	MCAP Corporation	98102473	\$2,822,623.92	198.314	3.469	52
2026-04-01	981 - CORRA Adjustable Rate Pool	MCAP Corporation	98102474	\$11,344,044.11	199.849	3.455	54
2026-04-01	981 - CORRA Adjustable Rate Pool	MCAP Corporation	98102475	\$2,015,694.51	209.28	3.75	54
2026-04-01	981 - CORRA Adjustable Rate Pool	CIBC World Markets Inc.	98102477	\$23,305,230.33	268.853	3.838	33
2026-04-01	981 - CORRA Adjustable Rate Pool	CIBC World Markets Inc.	98102478	\$13,079,265.16	244.133	3.472	48
2026-04-01	981 - CORRA Adjustable Rate Pool	CIBC World Markets Inc.	98102479	\$28,615,919.40	145.393	3.674	57
2026-04-01	981 - CORRA Adjustable Rate Pool	CIBC World Markets Inc.	98102480	\$111,399,397.88	305.953	3.887	57
2026-04-01	986 - CORRA Variable Rate Pool	Bank of Montreal	98600411	\$245,710,628.25	235.043	3.713	58
2026-04-01	986 - CORRA Variable Rate Pool	Bank of Montreal	98600412	\$55,041,707.39	138.334	3.737	59
2026-04-01	986 - CORRA Variable Rate Pool	Cdn.Imperial Bank of Commerce	98600413	\$665,506.78	107.017	7.75	43
2026-04-01	986 - CORRA Variable Rate Pool	Royal Bank of Canada	98600414	\$575,463,320.63	267.646	3.475	59
2026-04-01	986 - CORRA Variable Rate Pool	Royal Bank of Canada	98600415	\$537,033,245.75	311.721	3.653	59
2026-04-01	986 - CORRA Variable Rate Pool	Innovation Federal CU	98600416	\$4,452,635.65	267.248	3.978	57
2026-04-01	986 - CORRA Variable Rate Pool	Innovation Federal CU	98600417	\$2,160,213.87	217.232	3.813	51
2026-04-01	986 - CORRA Variable Rate Pool	Toronto-Dominion Bank	98600418	\$251,158,552.41	300.407	3.97	59
2026-04-01	986 - CORRA Variable Rate Pool	Toronto-Dominion Bank	98600419	\$143,126,532.50	137.774	4.02	59
2026-04-01	987 - Weighted Average Coupon Pool	Bank of Nova Scotia	98700692	\$9,522,038.89	148.469	3.706	60
2026-04-01	987 - Weighted Average Coupon Pool	Bank of Nova Scotia	98700694	\$15,437,653.86	225.736	3.76	60
2026-04-01	990 - Social Housing Loan Pool	Bank of Nova Scotia	99000537	\$2,495,480.31	59.999	4.48	60
2026-04-01	990 - Social Housing Loan Pool	Bank of Nova Scotia	99000538	\$339,275.19	34.72	5.6	35

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