

Issue Date	Pool Type	Organization Legal Name	Pool Number	Pool Issue Amount	Weighted Average Amortization Period	Weighted Average Interest Rate	Pool Term
2024-01-01	867 - Collateral Mortgage Pool - Fixed Rate	Laurentian Bank of Canada	86707194	\$1,601,207.98	217.827	6.849	11
2024-01-01	867 - Collateral Mortgage Pool - Fixed Rate	Laurentian Bank of Canada	86707195	\$1,392,320.46	241.414	2.738	14
2024-01-01	867 - Collateral Mortgage Pool - Fixed Rate	Laurentian Bank of Canada	86707196	\$2,970,386.77	268.404	6.218	23
2024-01-01	867 - Collateral Mortgage Pool - Fixed Rate	Laurentian Bank of Canada	86707199	\$9,166,499.70	279.54	5.966	36
2024-01-01	867 - Collateral Mortgage Pool - Fixed Rate	Laurentian Bank of Canada	86707201	\$2,546,552.47	262.67	5.617	47
2024-01-01	867 - Collateral Mortgage Pool - Fixed Rate	Laurentian Bank of Canada	86707202	\$1,505,495.80	224.041	2.949	10
2024-01-01	867 - Collateral Mortgage Pool - Fixed Rate	Laurentian Bank of Canada	86707203	\$1,677,316.81	181.479	8.473	11
2024-01-01	867 - Collateral Mortgage Pool - Fixed Rate	Laurentian Bank of Canada	86707204	\$3,406,293.54	218.955	5.758	15
2024-01-01	867 - Collateral Mortgage Pool - Fixed Rate	Laurentian Bank of Canada	86707207	\$1,213,925.01	234.859	5.45	23
2024-01-01	867 - Collateral Mortgage Pool - Fixed Rate	Laurentian Bank of Canada	86707208	\$1,324,823.75	232.496	1.909	30
2024-01-01	867 - Collateral Mortgage Pool - Fixed Rate	Laurentian Bank of Canada	86707209	\$1,126,744.26	222.114	1.958	36
2024-01-01	867 - Collateral Mortgage Pool - Fixed Rate	Laurentian Bank of Canada	86707210	\$812,090.04	241.782	3.022	38
2024-01-01	867 - Collateral Mortgage Pool - Fixed Rate	Laurentian Bank of Canada	86707212	\$1,388,649.13	179.515	6.412	5
2024-01-01	867 - Collateral Mortgage Pool - Fixed Rate	Canadian Imperial Bank Of Commerce	86707214	\$40,055,520.73	126.554	6.291	36
2024-01-01	867 - Collateral Mortgage Pool - Fixed Rate	Pathwise Credit Union Limited	86707215	\$3,026,978.27	238.402	2.192	36
2024-01-01	867 - Collateral Mortgage Pool - Fixed Rate	Bank of Nova Scotia	86707216	\$43,735,439.42	262.767	5.776	48
2024-01-01	867 - Collateral Mortgage Pool - Fixed Rate	Bank of Nova Scotia	86707217	\$78,581,390.76	260.558	5.779	60
2024-01-01	867 - Collateral Mortgage Pool - Fixed Rate	Bank of Nova Scotia	86707218	\$10,214,594.39	235.535	3.974	44
2024-01-01	867 - Collateral Mortgage Pool - Fixed Rate	Bank of Nova Scotia	86707219	\$664,830,017.69	248.982	5.913	36
2024-01-01	867 - Collateral Mortgage Pool - Fixed Rate	Bank of Nova Scotia	86707220	\$160,474,434.61	134.48	5.999	36
2024-01-01	867 - Collateral Mortgage Pool - Fixed Rate	Bank of Nova Scotia	86707222	\$226,084,676.81	227.187	5.612	30
2024-01-01	867 - Collateral Mortgage Pool - Fixed Rate	Bank of Nova Scotia	86707223	\$10,509,259.26	129.971	5.894	60
2024-01-01	867 - Collateral Mortgage Pool - Fixed Rate	Bank of Nova Scotia	86707224	\$6,192,382.98	213.588	5.193	46
2024-01-01	867 - Collateral Mortgage Pool - Fixed Rate	Bank of Nova Scotia	86707225	\$17,870,662.05	110.654	6.885	22
2024-01-01	867 - Collateral Mortgage Pool - Fixed Rate	Bank of Nova Scotia	86707226	\$30,799,239.97	228.314	7.193	11
2024-01-01	867 - Collateral Mortgage Pool - Fixed Rate	Equitable Bank	86707227	\$354,867.23	225.23	4.121	19
2024-01-01	867 - Collateral Mortgage Pool - Fixed Rate	Equitable Bank	86707228	\$1,513,498.13	261.341	5.999	35
2024-01-01	867 - Collateral Mortgage Pool - Fixed Rate	Equitable Bank	86707229	\$1,202,079.88	267.939	7.131	12
2024-01-01	867 - Collateral Mortgage Pool - Fixed Rate	Equitable Bank	86707230	\$955,812.66	244.468	7.254	24

2024-01-01	867 - Collateral Mortgage Pool - Fixed Rate	Equitable Bank	86707231	\$914,333.02	270.723	5.96	60
2024-01-01	867 - Collateral Mortgage Pool - Fixed Rate	Equitable Bank	86707232	\$276,166.35	188.56	2.907	14
2024-01-01	867 - Collateral Mortgage Pool - Fixed Rate	Equitable Bank	86707233	\$359,083.62	204.007	2.265	22
2024-01-01	881 - CORRA Collateral Mortgage Pool - Adjustable Rate	Bank of Nova Scotia	88100059	\$31,313,822.96	253.142	6.645	60
2024-01-01	881 - CORRA Collateral Mortgage Pool - Adjustable Rate	Bank of Nova Scotia	88100060	\$227,347,095.23	252.246	5.995	36
2024-01-01	881 - CORRA Collateral Mortgage Pool - Adjustable Rate	Bank of Nova Scotia	88100061	\$16,517,098.22	135.063	6.734	60
2024-01-01	881 - CORRA Collateral Mortgage Pool - Adjustable Rate	Bank of Nova Scotia	88100062	\$34,954,361.79	137.7	5.97	36
2024-01-01	881 - CORRA Collateral Mortgage Pool - Adjustable Rate	Bank of Nova Scotia	88100063	\$13,863,461.89	173.075	6.654	47
2024-01-01	881 - CORRA Collateral Mortgage Pool - Adjustable Rate	Bank of Nova Scotia	88100064	\$10,328,019.03	198.211	6.362	42
2024-01-01	886 - CORRA Collateral Mortgage Pool - Variable Rate	Canadian Imperial Bank Of Commerce	88600094	\$56,006,768.97	239.039	6.775	36
2024-01-01	886 - CORRA Collateral Mortgage Pool - Variable Rate	Canadian Imperial Bank Of Commerce	88600095	\$18,146,554.80	122.505	6.753	36
2024-01-01	964 - Homeowner Loan Pool	First National Financial GP	96400433	\$2,890,985.88	272.01961	3.8834	11
2024-01-01	964 - Homeowner Loan Pool	First National Financial GP	96400434	\$3,494,210.70	233.46528	7.1636	12
2024-01-01	965 - Multiple Family Prepayable Loan Pool	Laurentian Bank of Canada	96502043	\$1,228,165.06	301.511	1.907	83
2024-01-01	965 - Multiple Family Prepayable Loan Pool	Laurentian Bank of Canada	96502044	\$5,456,746.82	473.487	4.022	114
2024-01-01	965 - Multiple Family Prepayable Loan Pool	National Bank of Canada	96502045	\$16,171,565.96	506.87	4.884	60
2024-01-01	965 - Multiple Family Prepayable Loan Pool	National Bank of Canada	96502046	\$57,955,449.38	517.338	3.81	120
2024-01-01	965 - Multiple Family Prepayable Loan Pool	National Bank of Canada	96502047	\$225,084,258.73	545.053	3.611	60
2024-01-01	965 - Multiple Family Prepayable Loan Pool	National Bank Financial Inc	96502048	\$116,827,650.04	444.523	4.31	65
2024-01-01	965 - Multiple Family Prepayable Loan Pool	National Bank Financial Inc	96502049	\$2,000,429.47	599.996	5.14	122
2024-01-01	965 - Multiple Family Prepayable Loan Pool	National Bank Financial Inc	96502050	\$9,112,181.15	519.506	4.114	65
2024-01-01	965 - Multiple Family Prepayable Loan Pool	Toronto-Dominion Bank	96502051	\$86,575,682.50	275.016	2.75	107
2024-01-01	965 - Multiple Family Prepayable Loan Pool	Toronto-Dominion Bank	96502052	\$68,778,625.65	323.018	2.62	84
2024-01-01	965 - Multiple Family Prepayable Loan Pool	Toronto-Dominion Bank	96502053	\$102,756,522.84	441.038	2.566	84
2024-01-01	965 - Multiple Family Prepayable Loan Pool	Toronto-Dominion Bank	96502054	\$88,176,166.37	379.027	2	79
2024-01-01	965 - Multiple Family Prepayable Loan Pool	Toronto-Dominion Bank	96502055	\$357,436,235.65	340.112	2.276	78
2024-01-01	965 - Multiple Family Prepayable Loan Pool	Caisse pop. acadienne ltée	96502056	\$19,383,753.58	574.581	4.247	60
2024-01-01	965 - Multiple Family Prepayable Loan Pool	Caisse pop. acadienne ltée	96502057	\$8,437,024.78	466.606	2.48	82
2024-01-01	965 - Multiple Family Prepayable Loan Pool	Caisse pop. acadienne ltée	96502058	\$7,884,811.01	297.971	3.99	118
2024-01-01	965 - Multiple Family Prepayable Loan Pool	Caisse pop. acadienne ltée	96502060	\$5,986,717.95	289.997	1.599	23
2024-01-01	965 - Multiple Family Prepayable Loan Pool	Caisse pop. acadienne ltée	96502061	\$5,447,433.51	382.632	2.23	94
2024-01-01	965 - Multiple Family Prepayable Loan Pool	Caisse pop. acadienne ltée	96502062	\$5,360,870.23	467.978	4.56	110
2024-01-01	965 - Multiple Family Prepayable Loan Pool	Caisse pop. acadienne ltée	96502063	\$4,963,946.85	569.096	4.509	48
2024-01-01	965 - Multiple Family Prepayable Loan Pool	Caisse pop. acadienne ltée	96502064	\$3,729,877.03	335.288	3.6	102
2024-01-01	966 - Multiple Family Pool with Closed Loans	Canadian Imperial Bank Of Commerce	96602381	\$1,279,220.22	124.912	3.185	65

2024-01-01	966 - Multiple Family Pool with Closed Loans	Canadian Imperial Bank Of Commerce	96602382	\$1,851,470.44	291	6.824	27
2024-01-01	966 - Multiple Family Pool with Closed Loans	Canadian Imperial Bank Of Commerce	96602383	\$1,468,303.82	166.407	6.627	28
2024-01-01	966 - Multiple Family Pool with Closed Loans	Canadian Imperial Bank Of Commerce	96602384	\$1,769,751.54	158.28	6.048	24
2024-01-01	966 - Multiple Family Pool with Closed Loans	Canadian Imperial Bank Of Commerce	96602385	\$1,253,020.08	113.481	2.222	82
2024-01-01	966 - Multiple Family Pool with Closed Loans	Canadian Imperial Bank Of Commerce	96602386	\$964,861.60	91.412	7.683	35
2024-01-01	966 - Multiple Family Pool with Closed Loans	Canadian Imperial Bank Of Commerce	96602387	\$762,957.62	99.226	6.188	54
2024-01-01	966 - Multiple Family Pool with Closed Loans	Canadian Imperial Bank Of Commerce	96602389	\$1,521,616.52	181	6.231	55
2024-01-01	966 - Multiple Family Pool with Closed Loans	Canadian Imperial Bank Of Commerce	96602390	\$737,685.09	169	5.403	37
2024-01-01	966 - Multiple Family Pool with Closed Loans	ACCESS CU LTD	96602391	\$2,285,264.63	232.33	5.16	23
2024-01-01	966 - Multiple Family Pool with Closed Loans	Equitable Bank	96602392	\$31,149,700.00	479.648	3.5	65
2024-01-01	966 - Multiple Family Pool with Closed Loans	Equitable Bank	96602393	\$37,408,746.13	478.754	2.75	59
2024-01-01	966 - Multiple Family Pool with Closed Loans	Peoples Trust Company	96602394	\$127,386,870.64	497.093	4.643	65
2024-01-01	966 - Multiple Family Pool with Closed Loans	Peoples Trust Company	96602395	\$28,183,065.37	412.28	3.149	65
2024-01-01	966 - Multiple Family Pool with Closed Loans	Equitable Bank	96602397	\$3,132,479.32	354	6.12	14
2024-01-01	966 - Multiple Family Pool with Closed Loans	Equitable Bank	96602398	\$2,073,096.22	269.80458	6.5252	26
2024-01-01	966 - Multiple Family Pool with Closed Loans	Equitable Bank	96602399	\$5,146,114.91	216.16543	6.3872	23
2024-01-01	966 - Multiple Family Pool with Closed Loans	Equitable Trust	96602400	\$41,428,308.02	479	4.06	65
2024-01-01	966 - Multiple Family Pool with Closed Loans	Equitable Bank	96602401	\$4,162,580.61	254	5.01	35
2024-01-01	975 - Homeowner Pool with Indemnity	Bank of Montreal	97527336	\$10,707,570.06	264.314	2.713	22
2024-01-01	975 - Homeowner Pool with Indemnity	Bank of Montreal	97527338	\$14,654,331.27	282.663	2.735	54
2024-01-01	975 - Homeowner Pool with Indemnity	Bank of Montreal	97527339	\$11,721,911.03	181.563	2.793	15
2024-01-01	975 - Homeowner Pool with Indemnity	Bank of Montreal	97527340	\$12,459,853.55	229.768	3.081	43
2024-01-01	975 - Homeowner Pool with Indemnity	Bank of Montreal	97527341	\$9,232,304.73	250.764	3.535	9
2024-01-01	975 - Homeowner Pool with Indemnity	Bank of Montreal	97527342	\$16,612,978.31	232.183	7.43	10
2024-01-01	975 - Homeowner Pool with Indemnity	Bank of Montreal	97527343	\$15,000,630.87	274.544	3.004	20
2024-01-01	975 - Homeowner Pool with Indemnity	Bank of Montreal	97527344	\$122,360,976.29	276.728	6.269	35
2024-01-01	975 - Homeowner Pool with Indemnity	Bank of Montreal	97527346	\$65,872,514.09	139.977	6.24	34
2024-01-01	975 - Homeowner Pool with Indemnity	Bank of Montreal	97527347	\$46,570,111.42	245.278	6.781	23
2024-01-01	975 - Homeowner Pool with Indemnity	Bank of Montreal	97527348	\$34,720,723.36	132.737	6.734	22
2024-01-01	975 - Homeowner Pool with Indemnity	Bank of Montreal	97527349	\$10,019,347.99	217.133	2.455	20
2024-01-01	975 - Homeowner Pool with Indemnity	Bank of Montreal	97527350	\$14,288,818.72	255.297	2.825	11
2024-01-01	975 - Homeowner Pool with Indemnity	Bank of Montreal	97527351	\$11,764,261.62	114.686	2.679	8
2024-01-01	975 - Homeowner Pool with Indemnity	Bank of Montreal	97527353	\$18,712,758.07	229.007	1.88	25
2024-01-01	975 - Homeowner Pool with Indemnity	Bank of Montreal	97527354	\$12,477,403.87	228.354	5.728	60
2024-01-01	975 - Homeowner Pool with Indemnity	Canadian Imperial Bank Of Commerce	97527355	\$399,122,976.89	279.49	5.666	60

2024-01-01	975 - Homeowner Pool with Indemnity	DUCA Financial Services Credit Union Ltd	97527356	\$2,169,150.22	231.463	6.451	23
2024-01-01	975 - Homeowner Pool with Indemnity	DUCA Financial Services Credit Union Ltd	97527357	\$2,110,691.78	221.718	6.164	35
2024-01-01	975 - Homeowner Pool with Indemnity	DUCA Financial Services Credit Union Ltd	97527358	\$1,537,902.03	242.468	5.677	59
2024-01-01	975 - Homeowner Pool with Indemnity	DUCA Financial Services Credit Union Ltd	97527359	\$670,359.19	231.488	6.491	11
2024-01-01	975 - Homeowner Pool with Indemnity	Royal Bank of Canada	97527361	\$328,088,147.63	247.272	5.908	48
2024-01-01	975 - Homeowner Pool with Indemnity	Royal Bank of Canada	97527362	\$341,559,103.00	286.118	5.702	59
2024-01-01	975 - Homeowner Pool with Indemnity	Royal Bank of Canada	97527363	\$343,588,793.56	283.476	5.603	58
2024-01-01	975 - Homeowner Pool with Indemnity	Royal Bank of Canada	97527364	\$418,105,183.04	285.171	5.346	57
2024-01-01	975 - Homeowner Pool with Indemnity	RBC Dominion Securities Incorporated	97527365	\$57,959,238.84	277.038	5.654	60
2024-01-01	975 - Homeowner Pool with Indemnity	RBC Dominion Securities Incorporated	97527366	\$11,993,834.13	150.659	5.526	60
2024-01-01	975 - Homeowner Pool with Indemnity	RBC Dominion Securities Incorporated	97527367	\$9,722,232.50	220.941	6.059	36
2024-01-01	975 - Homeowner Pool with Indemnity	RBC Dominion Securities Incorporated	97527368	\$3,339,495.89	245.102	5.627	49
2024-01-01	975 - Homeowner Pool with Indemnity	RBC Dominion Securities Incorporated	97527369	\$3,333,024.87	203.42	5.986	26
2024-01-01	975 - Homeowner Pool with Indemnity	RBC Dominion Securities Incorporated	97527370	\$10,808,772.72	275.442	5.48	60
2024-01-01	975 - Homeowner Pool with Indemnity	DUCA Financial Services Credit Union Ltd	97527371	\$2,115,169.49	283.69	5.545	60
2024-01-01	975 - Homeowner Pool with Indemnity	RBC Dominion Securities Incorporated	97527372	\$1,719,294.02	223.825	2.269	25
2024-01-01	975 - Homeowner Pool with Indemnity	RBC Dominion Securities Incorporated	97527373	\$1,249,913.54	288.731	4.293	23
2024-01-01	975 - Homeowner Pool with Indemnity	RBC Dominion Securities Incorporated	97527374	\$1,145,158.37	145.273	6.322	23
2024-01-01	975 - Homeowner Pool with Indemnity	RBC Dominion Securities Incorporated	97527375	\$3,042,066.67	246.479	5.726	59
2024-01-01	975 - Homeowner Pool with Indemnity	RBC Dominion Securities Incorporated	97527376	\$497,623.29	235.183	2.119	30
2024-01-01	975 - Homeowner Pool with Indemnity	RBC Dominion Securities Incorporated	97527377	\$2,076,091.18	244.071	5.367	35
2024-01-01	975 - Homeowner Pool with Indemnity	RBC Dominion Securities Incorporated	97527379	\$2,203,695.36	249.721	3.093	12
2024-01-01	975 - Homeowner Pool with Indemnity	RBC Dominion Securities Incorporated	97527380	\$905,276.04	183.86	7.008	10
2024-01-01	975 - Homeowner Pool with Indemnity	RBC Dominion Securities Incorporated	97527381	\$1,052,611.29	242.846	2.434	16
2024-01-01	975 - Homeowner Pool with Indemnity	RBC Dominion Securities Incorporated	97527382	\$1,096,535.84	242.599	1.851	29
2024-01-01	975 - Homeowner Pool with Indemnity	RBC Dominion Securities Incorporated	97527383	\$8,127,176.39	145.626	5.53	59
2024-01-01	975 - Homeowner Pool with Indemnity	RBC Dominion Securities Incorporated	97527384	\$25,019,115.76	231.143	5.509	60
2024-01-01	975 - Homeowner Pool with Indemnity	RBC Dominion Securities Incorporated	97527385	\$7,274,198.71	224.242	6.143	35
2024-01-01	975 - Homeowner Pool with Indemnity	RBC Dominion Securities Incorporated	97527387	\$3,851,778.36	192.022	6.609	24
2024-01-01	975 - Homeowner Pool with Indemnity	RBC Dominion Securities Incorporated	97527388	\$313,973.69	222.989	5.065	49
2024-01-01	975 - Homeowner Pool with Indemnity	RBC Dominion Securities Incorporated	97527389	\$1,872,178.95	220.389	7.297	11
2024-01-01	975 - Homeowner Pool with Indemnity	RBC Dominion Securities Incorporated	97527390	\$2,085,855.07	204.286	5.696	47
2024-01-01	975 - Homeowner Pool with Indemnity	First National Financial GP	97527391	\$1,423,968.12	164.45431	1.8387	31
2024-01-01	975 - Homeowner Pool with Indemnity	First National Financial GP	97527392	\$558,558.83	213	1.84	21
2024-01-01	975 - Homeowner Pool with Indemnity	First National Financial GP	97527393	\$976,125.23	241.8519	2.0585	38

2024-01-01	975 - Homeowner Pool with Indemnity	First National Financial GP	97527395	\$356,984.09	235.19549	2.7604	19
2024-01-01	975 - Homeowner Pool with Indemnity	First National Financial GP	97527396	\$359,846.23	248.96912	4.6984	44
2024-01-01	975 - Homeowner Pool with Indemnity	First National Financial GP	97527397	\$539,034.56	206.47302	2.8038	45
2024-01-01	975 - Homeowner Pool with Indemnity	First National Financial GP	97527398	\$884,433.84	254.75948	2.5584	37
2024-01-01	975 - Homeowner Pool with Indemnity	First National Financial GP	97527399	\$2,243,239.59	207.61583	4.835	30
2024-01-01	975 - Homeowner Pool with Indemnity	First National Financial GP	97527400	\$8,616,034.63	243.46983	4.6448	54
2024-01-01	975 - Homeowner Pool with Indemnity	First National Financial GP	97527401	\$2,231,517.36	244.26906	3.2434	18
2024-01-01	975 - Homeowner Pool with Indemnity	First National Financial GP	97527403	\$2,088,135.93	256.94673	4.4407	18
2024-01-01	975 - Homeowner Pool with Indemnity	First National Financial GP	97527404	\$2,990,781.90	266.91127	3.0813	23
2024-01-01	975 - Homeowner Pool with Indemnity	First National Financial GP	97527405	\$540,687.79	296	2.8773	24
2024-01-01	975 - Homeowner Pool with Indemnity	First National Financial GP	97527406	\$2,552,318.26	299.60391	4.3731	24
2024-01-01	975 - Homeowner Pool with Indemnity	First National Financial GP	97527407	\$1,955,557.87	215.50246	6.3589	24
2024-01-01	975 - Homeowner Pool with Indemnity	First National Financial GP	97527408	\$10,248,473.40	266.4634	2.5741	30
2024-01-01	975 - Homeowner Pool with Indemnity	First National Financial GP	97527409	\$2,724,779.81	263.78549	4.0339	29
2024-01-01	975 - Homeowner Pool with Indemnity	First National Financial GP	97527411	\$5,317,934.50	240.9104	4.8127	32
2024-01-01	975 - Homeowner Pool with Indemnity	First National Financial GP	97527412	\$4,880,138.93	279.48287	2.5883	36
2024-01-01	975 - Homeowner Pool with Indemnity	First National Financial GP	97527413	\$3,701,694.93	133.91222	6.0591	36
2024-01-01	975 - Homeowner Pool with Indemnity	First National Financial GP	97527414	\$19,826,663.50	270.22651	4.8212	36
2024-01-01	975 - Homeowner Pool with Indemnity	First National Financial GP	97527415	\$17,161,152.54	256.09463	5.958	36
2024-01-01	975 - Homeowner Pool with Indemnity	First National Financial GP	97527416	\$4,951,460.40	285.46203	3.7651	41
2024-01-01	975 - Homeowner Pool with Indemnity	First National Financial GP	97527417	\$5,690,837.26	269.72115	4.7406	45
2024-01-01	975 - Homeowner Pool with Indemnity	First National Financial GP	97527418	\$2,173,191.81	252.43954	5.6427	48
2024-01-01	975 - Homeowner Pool with Indemnity	First National Financial GP	97527419	\$3,707,392.94	260.9905	4.8511	54
2024-01-01	975 - Homeowner Pool with Indemnity	First National Financial GP	97527420	\$77,780,907.23	151.21715	5.355	60
2024-01-01	975 - Homeowner Pool with Indemnity	First National Financial GP	97527421	\$853,176,102.10	273.36422	5.226	60
2024-01-01	975 - Homeowner Pool with Indemnity	Merrill Lynch Canada Inc	97527422	\$10,803,893.69	279.087	5.801	36
2024-01-01	975 - Homeowner Pool with Indemnity	Peoples Trust Company	97527423	\$3,852,674.06	291.832	5.521	48
2024-01-01	975 - Homeowner Pool with Indemnity	Peoples Trust Company	97527424	\$2,747,683.65	215.571	5.108	60
2024-01-01	975 - Homeowner Pool with Indemnity	Peoples Trust Company	97527425	\$3,634,278.55	237.987	5.626	36
2024-01-01	975 - Homeowner Pool with Indemnity	Peoples Trust Company	97527426	\$2,743,258.06	273.138	5.445	48
2024-01-01	975 - Homeowner Pool with Indemnity	Peoples Trust Company	97527427	\$431,763.70	192.184	4.94	20
2024-01-01	975 - Homeowner Pool with Indemnity	Alterna Savings and CU Ltd.	97527429	\$11,823,539.78	246.426	5.387	59
2024-01-01	975 - Homeowner Pool with Indemnity	Alterna Savings and CU Ltd.	97527430	\$689,548.47	215.127	4.217	46
2024-01-01	975 - Homeowner Pool with Indemnity	Alterna Savings and CU Ltd.	97527431	\$1,366,130.64	241.576	4.673	24
2024-01-01	975 - Homeowner Pool with Indemnity	Alterna Savings and CU Ltd.	97527432	\$1,698,649.28	214.886	2.08	22

2024-01-01	975 - Homeowner Pool with Indemnity	Alterna Savings and CU Ltd.	97527433	\$1,951,775.79	254.31814	6.0061	36
2024-01-01	975 - Homeowner Pool with Indemnity	Alterna Savings and CU Ltd.	97527434	\$8,930,553.77	290.3884	5.6049	60
2024-01-01	975 - Homeowner Pool with Indemnity	Peoples Trust Company	97527435	\$555,344.16	275.857	5.814	36
2024-01-01	975 - Homeowner Pool with Indemnity	Peoples Trust Company	97527437	\$513,748.91	257.057	5.649	59
2024-01-01	975 - Homeowner Pool with Indemnity	Peoples Trust Company	97527438	\$1,909,229.45	232.828	5.728	48
2024-01-01	975 - Homeowner Pool with Indemnity	Peoples Trust Company	97527439	\$768,295.65	160.29	6.4	23
2024-01-01	975 - Homeowner Pool with Indemnity	Peoples Trust Company	97527440	\$443,596.85	192.007	2.334	21
2024-01-01	975 - Homeowner Pool with Indemnity	Peoples Trust Company	97527441	\$873,695.38	154.191	6.844	12
2024-01-01	975 - Homeowner Pool with Indemnity	Peoples Trust Company	97527442	\$524,288.00	299.999	3.25	25
2024-01-01	975 - Homeowner Pool with Indemnity	Peoples Trust Company	97527443	\$4,118,560.85	180.039	5.523	59
2024-01-01	975 - Homeowner Pool with Indemnity	Peoples Trust Company	97527445	\$3,097,516.73	204.009	5.836	35
2024-01-01	975 - Homeowner Pool with Indemnity	Peoples Trust Company	97527446	\$9,213,092.95	283.178	5.475	60
2024-01-01	975 - Homeowner Pool with Indemnity	Peoples Trust Company	97527447	\$12,689,449.51	267.11	5.644	48
2024-01-01	975 - Homeowner Pool with Indemnity	Peoples Trust Company	97527448	\$8,849,790.73	260.241	5.788	36
2024-01-01	975 - Homeowner Pool with Indemnity	RBC Dominion Securities Incorporated	97527449	\$13,533,142.21	249.009	6.026	36
2024-01-01	975 - Homeowner Pool with Indemnity	RBC Dominion Securities Incorporated	97527450	\$74,483,724.31	276.047	5.59	60
2024-01-01	975 - Homeowner Pool with Indemnity	RBC Dominion Securities Incorporated	97527452	\$7,523,283.50	150.633	5.507	60
2024-01-01	975 - Homeowner Pool with Indemnity	CS Alterna Bank	97527453	\$1,473,060.11	181.808	4.547	50
2024-01-01	975 - Homeowner Pool with Indemnity	CS Alterna Bank	97527454	\$1,092,756.86	206.407	3.197	44
2024-01-01	975 - Homeowner Pool with Indemnity	CS Alterna Bank	97527455	\$1,887,200.49	203.34752	5.0099	35
2024-01-01	975 - Homeowner Pool with Indemnity	Merrill Lynch Canada Inc	97527456	\$1,521,209.51	284.3802	4.543	25
2024-01-01	975 - Homeowner Pool with Indemnity	Merrill Lynch Canada Inc	97527457	\$1,139,564.69	271.55916	6.6613	22
2024-01-01	975 - Homeowner Pool with Indemnity	Merrill Lynch Canada Inc	97527458	\$1,973,793.02	227.98235	4.9851	31
2024-01-01	975 - Homeowner Pool with Indemnity	Merrill Lynch Canada Inc	97527459	\$1,113,037.14	268.72632	2.9306	36
2024-01-01	975 - Homeowner Pool with Indemnity	Merrill Lynch Canada Inc	97527460	\$5,676,630.76	282.61781	5.8267	36
2024-01-01	975 - Homeowner Pool with Indemnity	Merrill Lynch Canada Inc	97527461	\$1,541,689.90	297.34992	5.2308	41
2024-01-01	975 - Homeowner Pool with Indemnity	Merrill Lynch Canada Inc	97527462	\$2,982,404.62	223.76194	5.7202	58
2024-01-01	975 - Homeowner Pool with Indemnity	Merrill Lynch Canada Inc	97527463	\$4,296,942.51	203.16139	4.6676	54
2024-01-01	975 - Homeowner Pool with Indemnity	Merrill Lynch Canada Inc	97527464	\$5,150,849.65	147.48405	5.1363	60
2024-01-01	975 - Homeowner Pool with Indemnity	Merrill Lynch Canada Inc	97527465	\$564,790,019.58	284.19742	5.5411	60
2024-01-01	975 - Homeowner Pool with Indemnity	BMO Nesbitt Burns Inc.	97527466	\$1,670,874.65	145.249	5.324	60
2024-01-01	975 - Homeowner Pool with Indemnity	BMO Nesbitt Burns Inc.	97527467	\$1,844,270.12	166.583	5.874	34
2024-01-01	975 - Homeowner Pool with Indemnity	BMO Nesbitt Burns Inc.	97527468	\$33,095,604.46	279.545	5.56	60
2024-01-01	975 - Homeowner Pool with Indemnity	BMO Nesbitt Burns Inc.	97527470	\$532,890.35	264.375	4.94	50
2024-01-01	975 - Homeowner Pool with Indemnity	CU Atlantic	97527471	\$3,143,857.29	255.076	3.584	46

2024-01-01	975 - Homeowner Pool with Indemnity	CU Atlantic	97527472	\$3,401,230.71	281.784	5.717	59
2024-01-01	975 - Homeowner Pool with Indemnity	ICICI Bank Canada	97527473	\$2,743,490.98	202.336	6.693	12
2024-01-01	975 - Homeowner Pool with Indemnity	ICICI Bank Canada	97527474	\$2,517,017.82	233.602	5.796	23
2024-01-01	975 - Homeowner Pool with Indemnity	ICICI Bank Canada	97527475	\$1,704,826.55	208.758	6.241	24
2024-01-01	975 - Homeowner Pool with Indemnity	ICICI Bank Canada	97527476	\$1,970,506.22	232.842	6.156	36
2024-01-01	975 - Homeowner Pool with Indemnity	ICICI Bank Canada	97527478	\$1,886,518.62	280.998	5.62	46
2024-01-01	975 - Homeowner Pool with Indemnity	ICICI Bank Canada	97527479	\$8,515,350.21	256.672	5.684	60
2024-01-01	975 - Homeowner Pool with Indemnity	League Savings & Mtge. Co.	97527480	\$4,605,389.58	252.169	5.594	60
2024-01-01	975 - Homeowner Pool with Indemnity	League Savings & Mtge. Co.	97527481	\$416,292.60	294.76	3.24	55
2024-01-01	975 - Homeowner Pool with Indemnity	League Savings & Mtge. Co.	97527482	\$638,874.12	181.077	5.484	46
2024-01-01	975 - Homeowner Pool with Indemnity	League Savings & Mtge. Co.	97527483	\$2,426,844.60	229.119	5.562	36
2024-01-01	975 - Homeowner Pool with Indemnity	League Savings & Mtge. Co.	97527484	\$2,089,216.37	193.833	5.516	24
2024-01-01	975 - Homeowner Pool with Indemnity	MCAN Mortgage Corporation	97527486	\$4,872,187.55	290.869	5.126	36
2024-01-01	975 - Homeowner Pool with Indemnity	MCAN Mortgage Corporation	97527487	\$12,310,512.85	277.269	5.77	36
2024-01-01	975 - Homeowner Pool with Indemnity	MCAN Mortgage Corporation	97527488	\$9,770,182.44	259.043	6.033	36
2024-01-01	975 - Homeowner Pool with Indemnity	MCAN Mortgage Corporation	97527489	\$9,174,911.78	279.946	5.666	60
2024-01-01	975 - Homeowner Pool with Indemnity	MCAN Mortgage Corporation	97527490	\$5,645,544.98	284.09	5.49	60
2024-01-01	975 - Homeowner Pool with Indemnity	MCAN Mortgage Corporation	97527491	\$8,530,770.34	290.397	5.22	60
2024-01-01	975 - Homeowner Pool with Indemnity	National Bank of Canada	97527492	\$16,300,084.84	254.803	6.3	24
2024-01-01	975 - Homeowner Pool with Indemnity	National Bank of Canada	97527494	\$4,753,679.15	152.825	6.264	24
2024-01-01	975 - Homeowner Pool with Indemnity	National Bank of Canada	97527495	\$10,855,775.43	263.027	5.631	60
2024-01-01	975 - Homeowner Pool with Indemnity	National Bank of Canada	97527496	\$7,898,293.98	224.417	6.052	35
2024-01-01	975 - Homeowner Pool with Indemnity	National Bank of Canada	97527497	\$17,912,628.89	231.816	5.419	59
2024-01-01	975 - Homeowner Pool with Indemnity	National Bank of Canada	97527498	\$5,732,439.33	158.341	5.423	59
2024-01-01	975 - Homeowner Pool with Indemnity	National Bank of Canada	97527499	\$3,300,588.41	155.098	6.042	35
2024-01-01	975 - Homeowner Pool with Indemnity	Merrill Lynch Canada Inc	97527500	\$3,029,522.71	226.058	5.465	59
2024-01-01	975 - Homeowner Pool with Indemnity	Merrill Lynch Canada Inc	97527502	\$1,565,129.30	222.908	5.99	35
2024-01-01	975 - Homeowner Pool with Indemnity	Merrill Lynch Canada Inc	97527503	\$1,265,211.68	198.267	5.694	47
2024-01-01	975 - Homeowner Pool with Indemnity	National Bank of Canada	97527504	\$7,071,423.84	138.112	6.033	60
2024-01-01	975 - Homeowner Pool with Indemnity	National Bank of Canada	97527505	\$4,013,493.70	260.274	7.034	12
2024-01-01	975 - Homeowner Pool with Indemnity	National Bank of Canada	97527506	\$16,869,677.69	266.697	5.443	15
2024-01-01	975 - Homeowner Pool with Indemnity	National Bank Financial Inc	97527507	\$4,668,486.62	179.094	5.594	47
2024-01-01	975 - Homeowner Pool with Indemnity	National Bank Financial Inc	97527508	\$2,492,902.14	158.946	5.951	23
2024-01-01	975 - Homeowner Pool with Indemnity	National Bank Financial Inc	97527509	\$3,823,054.62	157.176	5.571	59
2024-01-01	975 - Homeowner Pool with Indemnity	National Bank Financial Inc	97527510	\$4,984,064.31	235.255	6.264	24

2024-01-01	975 - Homeowner Pool with Indemnity	National Bank Financial Inc	97527511	\$1,689,257.99	247.935	5.129	59
2024-01-01	975 - Homeowner Pool with Indemnity	National Bank Financial Inc	97527512	\$4,874,986.18	177.37	6.17	12
2024-01-01	975 - Homeowner Pool with Indemnity	National Bank Financial Inc	97527513	\$2,072,798.79	268.833	5.33	60
2024-01-01	975 - Homeowner Pool with Indemnity	National Bank Financial Inc	97527514	\$4,690,607.64	257.412	5.967	36
2024-01-01	975 - Homeowner Pool with Indemnity	National Bank Financial Inc	97527515	\$34,034,208.02	274.12	5.561	60
2024-01-01	975 - Homeowner Pool with Indemnity	National Bank Financial Inc	97527516	\$10,718,219.12	254.17058	5.5741	60
2024-01-01	975 - Homeowner Pool with Indemnity	National Bank Financial Inc	97527517	\$36,649,478.00	298.97287	5.6878	60
2024-01-01	975 - Homeowner Pool with Indemnity	CIBC World Markets Inc.	97527518	\$848,233.24	139.934	4.925	47
2024-01-01	975 - Homeowner Pool with Indemnity	CIBC World Markets Inc.	97527520	\$1,182,542.22	198.866	6.037	24
2024-01-01	975 - Homeowner Pool with Indemnity	Home Trust Company	97527521	\$4,227,461.69	226.854	5.718	60
2024-01-01	975 - Homeowner Pool with Indemnity	Home Trust Company	97527522	\$2,046,780.13	151.291	5.908	60
2024-01-01	975 - Homeowner Pool with Indemnity	Home Trust Company	97527523	\$3,342,560.92	203.432	7.966	12
2024-01-01	975 - Homeowner Pool with Indemnity	Home Trust Company	97527524	\$1,545,488.90	178.715	7.417	36
2024-01-01	975 - Homeowner Pool with Indemnity	Home Trust Company	97527525	\$119,532.71	171.001	1.89	27
2024-01-01	975 - Homeowner Pool with Indemnity	Home Trust Company	97527526	\$1,853,292.40	189.376	7.564	24
2024-01-01	975 - Homeowner Pool with Indemnity	Concentra Bank	97527530	\$1,606,963.75	189.308	2.447	11
2024-01-01	975 - Homeowner Pool with Indemnity	Concentra Bank	97527531	\$840,111.71	218.741	2.602	18
2024-01-01	975 - Homeowner Pool with Indemnity	Concentra Bank	97527532	\$917,232.55	211.487	5.3	17
2024-01-01	975 - Homeowner Pool with Indemnity	Concentra Bank	97527533	\$528,260.61	225.541	1.585	17
2024-01-01	975 - Homeowner Pool with Indemnity	Concentra Bank	97527534	\$196,686.71	213.001	5.14	48
2024-01-01	975 - Homeowner Pool with Indemnity	Concentra Bank	97527536	\$1,177,890.23	189.191	6.099	8
2024-01-01	975 - Homeowner Pool with Indemnity	Concentra Bank	97527537	\$863,876.22	165.12	3.412	10
2024-01-01	975 - Homeowner Pool with Indemnity	Concentra Bank	97527538	\$1,026,910.34	227.535	7.029	11
2024-01-01	975 - Homeowner Pool with Indemnity	Concentra Bank	97527539	\$987,772.59	163.678	5.409	12
2024-01-01	975 - Homeowner Pool with Indemnity	TD Securities Inc.	97527540	\$1,006,202.79	232.067	2.289	22
2024-01-01	975 - Homeowner Pool with Indemnity	TD Securities Inc.	97527541	\$793,254.58	279.902	2.558	28
2024-01-01	975 - Homeowner Pool with Indemnity	TD Securities Inc.	97527542	\$1,695,065.71	273.92	6.603	11
2024-01-01	975 - Homeowner Pool with Indemnity	TD Securities Inc.	97527544	\$1,838,858.48	183.464	4.615	45
2024-01-01	975 - Homeowner Pool with Indemnity	TD Securities Inc.	97527546	\$376,593.90	264.06	2.58	33
2024-01-01	975 - Homeowner Pool with Indemnity	TD Securities Inc.	97527547	\$14,302,811.89	278.306	5.511	60
2024-01-01	975 - Homeowner Pool with Indemnity	TD Securities Inc.	97527548	\$443,959.83	299	6.09	35
2024-01-01	975 - Homeowner Pool with Indemnity	TD Securities Inc.	97527549	\$740,480.00	300	5.54	48
2024-01-01	975 - Homeowner Pool with Indemnity	TD Securities Inc.	97527551	\$223,502.30	178	5.56	58
2024-01-01	975 - Homeowner Pool with Indemnity	TD Securities Inc.	97527552	\$22,067,026.88	291.53291	5.666	60
2024-01-01	975 - Homeowner Pool with Indemnity	Scotia Capital Inc	97527553	\$771,742.93	218.626	5.601	59

2024-01-01	975 - Homeowner Pool with Indemnity	Scotia Capital Inc	97527554	\$158,112.54	124.379	2.726	12
2024-01-01	975 - Homeowner Pool with Indemnity	Scotia Capital Inc	97527555	\$50,401.25	72.469	2.802	17
2024-01-01	975 - Homeowner Pool with Indemnity	Scotia Capital Inc	97527556	\$44,283.91	45.975	6.54	44
2024-01-01	975 - Homeowner Pool with Indemnity	Equitable Bank	97527557	\$1,221,163.24	235.948	2.718	19
2024-01-01	975 - Homeowner Pool with Indemnity	Equitable Bank	97527558	\$1,313,862.90	247.649	7.197	23
2024-01-01	975 - Homeowner Pool with Indemnity	Equitable Bank	97527559	\$1,989,033.42	224.256	6.328	35
2024-01-01	975 - Homeowner Pool with Indemnity	Equitable Bank	97527560	\$1,892,017.11	251.529	6.166	35
2024-01-01	975 - Homeowner Pool with Indemnity	Equitable Bank	97527561	\$1,999,014.10	268.9	6.472	35
2024-01-01	975 - Homeowner Pool with Indemnity	Equitable Bank	97527563	\$1,191,836.31	267.328	7.488	12
2024-01-01	975 - Homeowner Pool with Indemnity	Equitable Bank	97527564	\$1,539,969.24	260.945	7.318	12
2024-01-01	975 - Homeowner Pool with Indemnity	Equitable Bank	97527565	\$1,236,255.31	291.107	6.054	10
2024-01-01	975 - Homeowner Pool with Indemnity	Equitable Bank	97527566	\$595,262.89	255.479	5.96	34
2024-01-01	975 - Homeowner Pool with Indemnity	Windsor Family CU Ltd.	97527567	\$6,185,818.35	270.483	5.698	60
2024-01-01	975 - Homeowner Pool with Indemnity	Canadian Western Bank	97527569	\$9,113,354.67	274.136	5.105	59
2024-01-01	975 - Homeowner Pool with Indemnity	Canadian Western Bank	97527570	\$1,808,365.69	288.125	4.599	44
2024-01-01	975 - Homeowner Pool with Indemnity	MCAP Corporation	97527572	\$2,666,532.88	193.916	7.277	11
2024-01-01	975 - Homeowner Pool with Indemnity	MCAP Corporation	97527573	\$6,151,744.55	199.543	7.448	12
2024-01-01	975 - Homeowner Pool with Indemnity	MCAP Corporation	97527574	\$2,909,409.14	194.426	7.312	24
2024-01-01	975 - Homeowner Pool with Indemnity	MCAP Corporation	97527575	\$3,582,086.98	248.671	5.249	32
2024-01-01	975 - Homeowner Pool with Indemnity	MCAP Corporation	97527577	\$3,911,998.51	167.959	4.866	30
2024-01-01	975 - Homeowner Pool with Indemnity	MCAP Corporation	97527578	\$7,981,268.65	208.64	6.344	36
2024-01-01	975 - Homeowner Pool with Indemnity	MCAP Corporation	97527579	\$2,158,810.19	218.094	4.717	53
2024-01-01	975 - Homeowner Pool with Indemnity	MCAP Corporation	97527580	\$6,770,070.26	252.852	5.111	58
2024-01-01	975 - Homeowner Pool with Indemnity	MCAP Corporation	97527581	\$2,243,940.10	150.087	4.7	58
2024-01-01	975 - Homeowner Pool with Indemnity	MCAP Service Corporation	97527582	\$10,084,517.42	264.292	5.04	32
2024-01-01	975 - Homeowner Pool with Indemnity	MCAP Service Corporation	97527583	\$11,418,912.83	264.403	4.901	29
2024-01-01	975 - Homeowner Pool with Indemnity	MCAP Service Corporation	97527585	\$3,943,234.22	151.715	4.926	32
2024-01-01	975 - Homeowner Pool with Indemnity	MCAP Service Corporation	97527586	\$3,294,953.35	274.481	5.903	35
2024-01-01	975 - Homeowner Pool with Indemnity	MCAP Service Corporation	97527587	\$3,868,639.65	255.876	2.424	40
2024-01-01	975 - Homeowner Pool with Indemnity	MCAP Service Corporation	97527588	\$4,465,793.21	193.005	4.516	47
2024-01-01	975 - Homeowner Pool with Indemnity	MCAP Service Corporation	97527589	\$7,490,939.93	268.052	5.637	47
2024-01-01	975 - Homeowner Pool with Indemnity	MCAP Service Corporation	97527590	\$28,139,613.97	268.446	4.71	53
2024-01-01	975 - Homeowner Pool with Indemnity	MCAP Service Corporation	97527591	\$5,002,316.39	155.303	4.69	53
2024-01-01	975 - Homeowner Pool with Indemnity	MCAP Service Corporation	97527593	\$13,487,249.89	289.498	5.578	59
2024-01-01	975 - Homeowner Pool with Indemnity	MCAP Service Corporation	97527594	\$2,536,818.97	230.085	2.558	9

2024-01-01	975 - Homeowner Pool with Indemnity	MCAP Service Corporation	97527595	\$11,881,604.75	241.532	6.478	9
2024-01-01	975 - Homeowner Pool with Indemnity	MCAP Service Corporation	97527596	\$8,073,722.23	138.872	6.522	9
2024-01-01	975 - Homeowner Pool with Indemnity	MCAP Service Corporation	97527597	\$6,354,060.12	199.503	7.25	11
2024-01-01	975 - Homeowner Pool with Indemnity	MCAP Service Corporation	97527598	\$4,399,793.65	235.487	2.776	12
2024-01-01	975 - Homeowner Pool with Indemnity	MCAP Service Corporation	97527599	\$2,689,183.34	211.029	7.414	12
2024-01-01	975 - Homeowner Pool with Indemnity	MCAP Service Corporation	97527601	\$9,361,995.39	192.132	5.571	16
2024-01-01	975 - Homeowner Pool with Indemnity	MCAP Service Corporation	97527602	\$2,967,951.26	232.933	2.726	16
2024-01-01	975 - Homeowner Pool with Indemnity	MCAP Service Corporation	97527603	\$26,274,468.20	234.494	5.724	21
2024-01-01	975 - Homeowner Pool with Indemnity	MCAP Service Corporation	97527604	\$4,668,111.77	136.492	5.511	18
2024-01-01	975 - Homeowner Pool with Indemnity	MCAP Service Corporation	97527605	\$4,045,652.34	139.241	5.927	21
2024-01-01	975 - Homeowner Pool with Indemnity	MCAP Service Corporation	97527606	\$2,421,860.11	238.727	2.256	22
2024-01-01	975 - Homeowner Pool with Indemnity	MCAP Service Corporation	97527607	\$3,875,140.20	240.977	2.258	22
2024-01-01	975 - Homeowner Pool with Indemnity	MCAP Service Corporation	97527608	\$2,654,354.62	246.319	2.091	22
2024-01-01	975 - Homeowner Pool with Indemnity	MCAP Service Corporation	97527609	\$6,748,435.33	215.693	6.918	24
2024-01-01	975 - Homeowner Pool with Indemnity	MCAP Service Corporation	97527610	\$2,313,585.81	196.785	1.62	26
2024-01-01	975 - Homeowner Pool with Indemnity	MCAP Service Corporation	97527611	\$9,386,667.01	236.881	5.109	27
2024-01-01	975 - Homeowner Pool with Indemnity	MCAP Service Corporation	97527612	\$5,704,168.91	250.848	1.876	27
2024-01-01	975 - Homeowner Pool with Indemnity	MCAP Service Corporation	97527613	\$4,032,631.14	246.94	1.892	27
2024-01-01	975 - Homeowner Pool with Indemnity	MCAP Service Corporation	97527614	\$2,048,046.09	229.724	1.904	30
2024-01-01	975 - Homeowner Pool with Indemnity	MCAP Service Corporation	97527615	\$3,589,406.53	246.428	1.809	30
2024-01-01	975 - Homeowner Pool with Indemnity	MCAP Service Corporation	97527616	\$3,732,367.83	253.725	2.114	33
2024-01-01	975 - Homeowner Pool with Indemnity	MCAP Service Corporation	97527617	\$2,379,345.07	241.333	1.992	33
2024-01-01	975 - Homeowner Pool with Indemnity	MCAP Service Corporation	97527619	\$2,541,732.84	245.886	5.06	34
2024-01-01	975 - Homeowner Pool with Indemnity	MCAP Service Corporation	97527620	\$3,255,968.37	240.403	2.075	36
2024-01-01	975 - Homeowner Pool with Indemnity	MCAP Service Corporation	97527621	\$16,460,723.55	144.25	6.213	36
2024-01-01	975 - Homeowner Pool with Indemnity	MCAP Service Corporation	97527622	\$14,751,218.39	282.255	4.676	42
2024-01-01	975 - Homeowner Pool with Indemnity	MCAP Service Corporation	97527623	\$5,154,290.99	137.113	4.709	42
2024-01-01	975 - Homeowner Pool with Indemnity	MCAP Service Corporation	97527624	\$12,757,488.77	135.07	4.883	43
2024-01-01	975 - Homeowner Pool with Indemnity	MCAP Service Corporation	97527625	\$15,825,468.71	270.565	4.908	43
2024-01-01	975 - Homeowner Pool with Indemnity	MCAP Service Corporation	97527627	\$2,030,267.76	238.498	4.322	45
2024-01-01	975 - Homeowner Pool with Indemnity	MCAP Service Corporation	97527628	\$3,370,926.22	245.395	3.596	48
2024-01-01	975 - Homeowner Pool with Indemnity	MCAP Service Corporation	97527629	\$4,614,444.23	266.896	5.226	48
2024-01-01	975 - Homeowner Pool with Indemnity	MCAP Service Corporation	97527630	\$6,501,273.45	273.114	5.127	49
2024-01-01	975 - Homeowner Pool with Indemnity	MCAP Service Corporation	97527631	\$5,669,954.24	264.449	4.135	54
2024-01-01	975 - Homeowner Pool with Indemnity	MCAP Service Corporation	97527632	\$3,869,620.64	141.799	5.184	54

2024-01-01	975 - Homeowner Pool with Indemnity	MCAP Service Corporation	97527633	\$7,937,934.34	263.648	4.76	54
2024-01-01	975 - Homeowner Pool with Indemnity	MCAP Service Corporation	97527635	\$10,442,437.03	278.235	3.646	59
2024-01-01	975 - Homeowner Pool with Indemnity	Ukrainian CU	97527636	\$295,710.00	189.251	6.969	24
2024-01-01	975 - Homeowner Pool with Indemnity	Ukrainian CU	97527637	\$391,097.69	218.717	6.661	35
2024-01-01	975 - Homeowner Pool with Indemnity	Ukrainian CU	97527638	\$424,757.32	211.009	6.685	46
2024-01-01	975 - Homeowner Pool with Indemnity	Ukrainian CU	97527639	\$1,134,354.39	224.069	6.435	60
2024-01-01	975 - Homeowner Pool with Indemnity	Bank of Nova Scotia	97527640	\$139,030,317.74	139.028	6.071	36
2024-01-01	975 - Homeowner Pool with Indemnity	Bank of Nova Scotia	97527641	\$279,157,628.63	227.007	6.043	36
2024-01-01	975 - Homeowner Pool with Indemnity	Bank of Nova Scotia	97527643	\$27,408,432.62	139.073	6.01	60
2024-01-01	975 - Homeowner Pool with Indemnity	Bank of Nova Scotia	97527644	\$45,638,601.41	222.257	7.829	5
2024-01-01	975 - Homeowner Pool with Indemnity	Bank of Nova Scotia	97527645	\$25,035,248.39	252.569	5.875	60
2024-01-01	975 - Homeowner Pool with Indemnity	Bank of Nova Scotia	97527646	\$25,766,485.98	136.615	5.963	48
2024-01-01	975 - Homeowner Pool with Indemnity	MCAP Service Corporation	97527647	\$1,673,677.27	236.665	4.933	26
2024-01-01	975 - Homeowner Pool with Indemnity	MCAP Service Corporation	97527648	\$1,181,178.38	255.888	5.443	42
2024-01-01	975 - Homeowner Pool with Indemnity	MCAP Service Corporation	97527649	\$1,704,246.07	161.371	5.147	58
2024-01-01	975 - Homeowner Pool with Indemnity	MCAP Service Corporation	97527650	\$1,670,829.31	254.404	1.898	27
2024-01-01	975 - Homeowner Pool with Indemnity	MCAP Service Corporation	97527651	\$1,892,973.47	238.125	3.208	42
2024-01-01	975 - Homeowner Pool with Indemnity	MCAP Service Corporation	97527652	\$1,426,828.00	299.999	5.583	48
2024-01-01	975 - Homeowner Pool with Indemnity	MCAP Service Corporation	97527653	\$1,309,206.41	246.644	6.118	56
2024-01-01	975 - Homeowner Pool with Indemnity	MCAP Service Corporation	97527654	\$494,752.24	284.902	4.99	11
2024-01-01	975 - Homeowner Pool with Indemnity	MCAP Corporation	97527655	\$689,289.25	211.1	5.189	14
2024-01-01	975 - Homeowner Pool with Indemnity	MCAP Corporation	97527656	\$1,814,789.78	253.196	1.637	30
2024-01-01	975 - Homeowner Pool with Indemnity	MCAP Corporation	97527657	\$764,833.47	198.915	1.939	36
2024-01-01	975 - Homeowner Pool with Indemnity	MCAP Corporation	97527658	\$866,856.51	194.778	2.939	41
2024-01-01	975 - Homeowner Pool with Indemnity	Equitable Bank	97527660	\$513,792.32	120.676	4.962	57
2024-01-01	975 - Homeowner Pool with Indemnity	Equitable Bank	97527661	\$199,242.62	238.869	1.84	23
2024-01-01	975 - Homeowner Pool with Indemnity	Equitable Bank	97527663	\$1,965,715.51	267.024	5.014	47
2024-01-01	975 - Homeowner Pool with Indemnity	Equitable Bank	97527664	\$438,922.33	253.637	6.746	59
2024-01-01	975 - Homeowner Pool with Indemnity	Equitable Bank	97527665	\$386,109.32	224.66	5.288	13
2024-01-01	975 - Homeowner Pool with Indemnity	Equitable Bank	97527666	\$179,657.68	275.001	2.84	37
2024-01-01	975 - Homeowner Pool with Indemnity	Equitable Bank	97527669	\$1,968,038.85	268.874	6.117	36
2024-01-01	975 - Homeowner Pool with Indemnity	Equitable Bank	97527670	\$1,436,715.29	288.346	4.685	36
2024-01-01	975 - Homeowner Pool with Indemnity	Equitable Bank	97527671	\$276,261.93	155.097	1.69	36
2024-01-01	975 - Homeowner Pool with Indemnity	Equitable Bank	97527672	\$1,997,855.04	152.236	5.416	60
2024-01-01	975 - Homeowner Pool with Indemnity	Equitable Bank	97527673	\$717,589.08	266.621	5.561	53

2024-01-01	975 - Homeowner Pool with Indemnity	Equitable Bank	97527674	\$849,555.62	232.85	2.471	28
2024-01-01	975 - Homeowner Pool with Indemnity	Equitable Bank	97527676	\$237,890.02	249.794	2.69	10
2024-01-01	975 - Homeowner Pool with Indemnity	Equitable Bank	97527677	\$1,888,476.36	152.689	4.862	58
2024-01-01	975 - Homeowner Pool with Indemnity	Equitable Bank	97527678	\$301,677.82	283.315	4.64	46
2024-01-01	975 - Homeowner Pool with Indemnity	Equitable Bank	97527679	\$388,446.58	230.999	3.44	45
2024-01-01	975 - Homeowner Pool with Indemnity	Equitable Bank	97527680	\$489,008.05	233.763	2.074	20
2024-01-01	975 - Homeowner Pool with Indemnity	Equitable Bank	97527681	\$653,377.56	273.991	2.679	56
2024-01-01	975 - Homeowner Pool with Indemnity	Peoples Trust Company	97527682	\$200,683.39	277.986	2.64	37
2024-01-01	975 - Homeowner Pool with Indemnity	Peoples Trust Company	97527684	\$345,936.11	248.993	2.99	9
2024-01-01	975 - Homeowner Pool with Indemnity	Peoples Trust Company	97527685	\$429,508.98	205.536	5.44	34
2024-01-01	975 - Homeowner Pool with Indemnity	Peoples Trust Company	97527686	\$192,687.08	295.156	6.59	23
2024-01-01	975 - Homeowner Pool with Indemnity	Peoples Trust Company	97527687	\$266,044.79	231.419	4.44	41
2024-01-01	975 - Homeowner Pool with Indemnity	Equitable Bank	97527688	\$384,662.44	250.805	8.318	12
2024-01-01	975 - Homeowner Pool with Indemnity	RBC Dominion Securities Incorporated	97527689	\$729,455.42	254.904	2.803	53
2024-01-01	975 - Homeowner Pool with Indemnity	RBC Dominion Securities Incorporated	97527690	\$469,393.48	244.406	5.425	50
2024-01-01	975 - Homeowner Pool with Indemnity	RBC Dominion Securities Incorporated	97527692	\$357,873.28	255.013	2.79	14
2024-01-01	975 - Homeowner Pool with Indemnity	RBC Dominion Securities Incorporated	97527693	\$205,168.30	149.695	2.513	41
2024-01-01	975 - Homeowner Pool with Indemnity	RBC Dominion Securities Incorporated	97527694	\$843,384.00	229.597	2.867	13
2024-01-01	975 - Homeowner Pool with Indemnity	RBC Dominion Securities Incorporated	97527696	\$623,908.94	256.234	6.149	34
2024-01-01	975 - Homeowner Pool with Indemnity	TD Securities Inc.	97527698	\$234,032.22	139.073	1.69	12
2024-01-01	975 - Homeowner Pool with Indemnity	TD Securities Inc.	97527699	\$199,366.23	158.908	2.566	13
2024-01-01	975 - Homeowner Pool with Indemnity	TD Securities Inc.	97527700	\$1,300,469.28	158.643	4.779	37
2024-01-01	975 - Homeowner Pool with Indemnity	TD Securities Inc.	97527701	\$275,066.11	183.095	3.302	42
2024-01-01	975 - Homeowner Pool with Indemnity	TD Securities Inc.	97527702	\$152,689.89	201.769	1.69	22
2024-01-01	975 - Homeowner Pool with Indemnity	TD Securities Inc.	97527703	\$74,049.95	48.772	2.59	11
2024-01-01	975 - Homeowner Pool with Indemnity	TD Securities Inc.	97527704	\$1,514,383.69	266.114	2.571	33
2024-01-01	975 - Homeowner Pool with Indemnity	TD Securities Inc.	97527705	\$202,955.96	190.757	3.74	43
2024-01-01	975 - Homeowner Pool with Indemnity	TD Securities Inc.	97527706	\$279,918.48	213.735	3.189	18
2024-01-01	975 - Homeowner Pool with Indemnity	TD Securities Inc.	97527707	\$686,085.44	219.713	5.586	43
2024-01-01	975 - Homeowner Pool with Indemnity	TD Securities Inc.	97527708	\$9,165,967.57	243.024	4.803	58
2024-01-01	975 - Homeowner Pool with Indemnity	MCAP Corporation	97527711	\$1,020,395.05	190.594	3.123	8
2024-01-01	975 - Homeowner Pool with Indemnity	MCAP Corporation	97527712	\$873,912.39	280.821	5.388	44
2024-01-01	975 - Homeowner Pool with Indemnity	MCAP Corporation	97527713	\$874,282.81	187.513	4.475	47
2024-01-01	975 - Homeowner Pool with Indemnity	MCAP Service Corporation	97527714	\$1,185,235.21	252.118	5.097	8
2024-01-01	975 - Homeowner Pool with Indemnity	MCAP Service Corporation	97527715	\$1,055,000.70	200.137	1.877	8

2024-01-01	975 - Homeowner Pool with Indemnity	MCAP Service Corporation	97527716	\$1,098,285.69	213.404	2.501	12
2024-01-01	975 - Homeowner Pool with Indemnity	MCAP Service Corporation	97527718	\$1,433,040.60	237.603	2.634	15
2024-01-01	975 - Homeowner Pool with Indemnity	MCAP Service Corporation	97527719	\$1,257,926.35	195.698	3.906	19
2024-01-01	975 - Homeowner Pool with Indemnity	MCAP Service Corporation	97527720	\$1,106,955.59	135.403	4.962	28
2024-01-01	975 - Homeowner Pool with Indemnity	MCAP Service Corporation	97527721	\$927,273.75	269.837	2.587	33
2024-01-01	975 - Homeowner Pool with Indemnity	MCAP Service Corporation	97527722	\$1,240,000.60	226.262	3.103	41
2024-01-01	975 - Homeowner Pool with Indemnity	MCAP Service Corporation	97527723	\$1,151,187.93	231.233	3.483	42
2024-01-01	981 - CORRA Adjustable Rate Pool	DUCA Financial Services Credit Union Ltd	98100709	\$159,236.29	224.887	7.2	49
2024-01-01	981 - CORRA Adjustable Rate Pool	RBC Dominion Securities Incorporated	98100710	\$8,456,260.89	205.114	6.358	59
2024-01-01	981 - CORRA Adjustable Rate Pool	RBC Dominion Securities Incorporated	98100711	\$2,191,127.71	218.431	6.349	59
2024-01-01	981 - CORRA Adjustable Rate Pool	RBC Dominion Securities Incorporated	98100712	\$12,937,466.23	224.14	6.297	59
2024-01-01	981 - CORRA Adjustable Rate Pool	First National Financial GP	98100713	\$836,910.52	189.23514	5.8688	39
2024-01-01	981 - CORRA Adjustable Rate Pool	Merrill Lynch Canada Inc	98100714	\$8,125,201.05	245.103	6.0239	36
2024-01-01	981 - CORRA Adjustable Rate Pool	Peoples Trust Company	98100715	\$4,177,408.19	237.095	6.045	60
2024-01-01	981 - CORRA Adjustable Rate Pool	Alterna Savings and CU Ltd.	98100716	\$2,937,315.27	278.82777	6.1729	60
2024-01-01	981 - CORRA Adjustable Rate Pool	Peoples Trust Company	98100717	\$3,724,134.83	200.151	6.257	59
2024-01-01	981 - CORRA Adjustable Rate Pool	Peoples Trust Company	98100718	\$5,017,207.28	273.556	6.236	60
2024-01-01	981 - CORRA Adjustable Rate Pool	RBC Dominion Securities Incorporated	98100719	\$1,827,079.85	269.217	6.2189	60
2024-01-01	981 - CORRA Adjustable Rate Pool	Merrill Lynch Canada Inc	98100720	\$574,091.24	228.23138	6.0952	46
2024-01-01	981 - CORRA Adjustable Rate Pool	Merrill Lynch Canada Inc	98100721	\$4,018,802.78	168.02691	6.1808	56
2024-01-01	981 - CORRA Adjustable Rate Pool	BMO Nesbitt Burns Inc.	98100722	\$6,288,811.63	235.784	5.982	58
2024-01-01	981 - CORRA Adjustable Rate Pool	BMO Nesbitt Burns Inc.	98100723	\$300,000.00	300	5.99	60
2024-01-01	981 - CORRA Adjustable Rate Pool	ICICI Bank Canada	98100724	\$4,256,840.81	260.109	6.281	60
2024-01-01	981 - CORRA Adjustable Rate Pool	National Bank of Canada	98100725	\$7,863,532.43	214.262	6.346	59
2024-01-01	981 - CORRA Adjustable Rate Pool	National Bank of Canada	98100726	\$3,621,729.50	254.568	6.346	59
2024-01-01	981 - CORRA Adjustable Rate Pool	Merrill Lynch Canada Inc	98100727	\$13,367,770.57	251.861	6.259	60
2024-01-01	981 - CORRA Adjustable Rate Pool	Merrill Lynch Canada Inc	98100728	\$1,052,686.99	142.732	6.327	59
2024-01-01	981 - CORRA Adjustable Rate Pool	Merrill Lynch Canada Inc	98100729	\$1,917,411.15	248.926	6.283	54
2024-01-01	981 - CORRA Adjustable Rate Pool	National Bank of Canada	98100731	\$4,632,183.72	248.136	6.545	59
2024-01-01	981 - CORRA Adjustable Rate Pool	National Bank of Canada	98100732	\$5,707,480.57	151.711	6.679	59
2024-01-01	981 - CORRA Adjustable Rate Pool	National Bank of Canada	98100733	\$6,394,445.47	140.963	6.597	51
2024-01-01	981 - CORRA Adjustable Rate Pool	National Bank of Canada	98100734	\$6,606,586.52	264.76	6.607	53
2024-01-01	981 - CORRA Adjustable Rate Pool	National Bank of Canada	98100735	\$7,757,788.83	282.722	6.478	59
2024-01-01	981 - CORRA Adjustable Rate Pool	National Bank of Canada	98100736	\$8,102,760.54	248.231	6.197	45
2024-01-01	981 - CORRA Adjustable Rate Pool	National Bank of Canada	98100737	\$8,737,481.28	264.185	6.486	59

2024-01-01	981 - CORRA Adjustable Rate Pool	National Bank of Canada	98100738	\$12,736,155.99	259.031	6.393	47
2024-01-01	981 - CORRA Adjustable Rate Pool	National Bank of Canada	98100739	\$23,079,541.14	244.515	6.609	58
2024-01-01	981 - CORRA Adjustable Rate Pool	National Bank of Canada	98100740	\$27,060,160.16	263.375	6.593	52
2024-01-01	981 - CORRA Adjustable Rate Pool	National Bank of Canada	98100741	\$65,229,081.04	272.554	6.503	49
2024-01-01	981 - CORRA Adjustable Rate Pool	National Bank of Canada	98100742	\$52,379,767.56	258.641	6.59	52
2024-01-01	981 - CORRA Adjustable Rate Pool	National Bank Financial Inc	98100743	\$6,728,687.18	178.886	6.268	59
2024-01-01	981 - CORRA Adjustable Rate Pool	National Bank Financial Inc	98100744	\$4,972,287.31	154.715	5.946	60
2024-01-01	981 - CORRA Adjustable Rate Pool	National Bank Financial Inc	98100745	\$24,614,087.36	265.472	6.403	60
2024-01-01	981 - CORRA Adjustable Rate Pool	National Bank Financial Inc	98100746	\$21,940,841.14	265.452	6.154	60
2024-01-01	981 - CORRA Adjustable Rate Pool	National Bank Financial Inc	98100747	\$45,333,424.89	273.85	6.053	60
2024-01-01	981 - CORRA Adjustable Rate Pool	National Bank Financial Inc	98100748	\$10,142,909.13	288.26836	6.2646	60
2024-01-01	981 - CORRA Adjustable Rate Pool	Home Trust Company	98100749	\$3,653,651.86	217.009	6.3	60
2024-01-01	981 - CORRA Adjustable Rate Pool	Concentra Bank	98100750	\$737,014.91	199.178	8.0633	39
2024-01-01	981 - CORRA Adjustable Rate Pool	TD Securities Inc.	98100751	\$709,741.09	192.724	6.31	34
2024-01-01	981 - CORRA Adjustable Rate Pool	TD Securities Inc.	98100752	\$2,325,692.72	294.78438	6.2028	60
2024-01-01	981 - CORRA Adjustable Rate Pool	Scotia Capital Inc	98100753	\$87,242.75	50.806	6.219	51
2024-01-01	981 - CORRA Adjustable Rate Pool	MCAP Corporation	98100754	\$4,590,461.53	208.469	6.007	55
2024-01-01	981 - CORRA Adjustable Rate Pool	MCAP Service Corporation	98100755	\$22,131,846.78	245.053	5.941	38
2024-01-01	981 - CORRA Adjustable Rate Pool	MCAP Service Corporation	98100756	\$7,858,749.71	141.242	5.883	38
2024-01-01	981 - CORRA Adjustable Rate Pool	MCAP Service Corporation	98100757	\$2,617,205.78	220.46	6.08	41
2024-01-01	981 - CORRA Adjustable Rate Pool	MCAP Service Corporation	98100758	\$4,866,995.17	200.652	6.155	47
2024-01-01	981 - CORRA Adjustable Rate Pool	MCAP Service Corporation	98100759	\$10,552,645.27	255.04	6.319	53
2024-01-01	981 - CORRA Adjustable Rate Pool	MCAP Service Corporation	98100760	\$2,915,515.74	143.949	6.254	52
2024-01-01	981 - CORRA Adjustable Rate Pool	MCAP Service Corporation	98100761	\$9,650,994.98	264.942	6.274	48
2024-01-01	981 - CORRA Adjustable Rate Pool	MCAP Service Corporation	98100762	\$8,070,992.10	252.254	6.2	54
2024-01-01	981 - CORRA Adjustable Rate Pool	MCAP Service Corporation	98100763	\$19,532,913.96	250.44	6.223	55
2024-01-01	981 - CORRA Adjustable Rate Pool	MCAP Service Corporation	98100764	\$1,826,563.30	267.037	6.062	35
2024-01-01	981 - CORRA Adjustable Rate Pool	MCAP Service Corporation	98100765	\$1,237,151.44	261.431	6.098	44
2024-01-01	981 - CORRA Adjustable Rate Pool	MCAP Corporation	98100766	\$1,754,000.75	216.427	8.0633	42
2024-01-01	981 - CORRA Adjustable Rate Pool	MCAP Corporation	98100767	\$1,234,470.96	193.894	5.873	49
2024-01-01	981 - CORRA Adjustable Rate Pool	MCAP Corporation	98100768	\$736,235.47	229.528	6.197	50
2024-01-01	981 - CORRA Adjustable Rate Pool	MCAP Corporation	98100769	\$1,915,892.71	186.288	6.134	54
2024-01-01	981 - CORRA Adjustable Rate Pool	MCAP Corporation	98100770	\$1,375,188.61	176.801	6.712	54
2024-01-01	981 - CORRA Adjustable Rate Pool	MCAP Corporation	98100771	\$1,380,507.19	219.637	6.156	56
2024-01-01	981 - CORRA Adjustable Rate Pool	RBC Dominion Securities Incorporated	98100772	\$521,342.22	288	6.1	48

2024-01-01	981 - CORRA Adjustable Rate Pool	RBC Dominion Securities Incorporated	98100773	\$330,096.54	283.998	6.3	44
2024-01-01	981 - CORRA Adjustable Rate Pool	RBC Dominion Securities Incorporated	98100774	\$122,553.78	146.717	6.19	15
2024-01-01	981 - CORRA Adjustable Rate Pool	TD Securities Inc.	98100775	\$207,000.29	187	6.0239	7
2024-01-01	981 - CORRA Adjustable Rate Pool	TD Securities Inc.	98100776	\$43,287.04	22.446	6.4137	22
2024-01-01	981 - CORRA Adjustable Rate Pool	TD Securities Inc.	98100777	\$207,461.33	165.255	6.2189	48
2024-01-01	981 - CORRA Adjustable Rate Pool	TD Securities Inc.	98100778	\$1,143,409.06	191.551	6.136	46
2024-01-01	981 - CORRA Adjustable Rate Pool	TD Securities Inc.	98100779	\$1,199,881.81	213.957	6.159	44
2024-01-01	981 - CORRA Adjustable Rate Pool	TD Securities Inc.	98100780	\$57,715,786.05	270.52175	6.2202	60
2024-01-01	981 - CORRA Adjustable Rate Pool	TD Securities Inc.	98100781	\$4,761,319.94	196.054	6.157	60
2024-01-01	981 - CORRA Adjustable Rate Pool	MCAP Corporation	98100782	\$1,325,012.68	284.327	6.2189	58
2024-01-01	981 - CORRA Adjustable Rate Pool	MCAP Service Corporation	98100783	\$911,706.58	234.103	6.117	42
2024-01-01	981 - CORRA Adjustable Rate Pool	MCAP Service Corporation	98100784	\$1,050,180.56	205.19	6.242	48
2024-01-01	981 - CORRA Adjustable Rate Pool	MCAP Service Corporation	98100785	\$867,722.19	142.837	6.226	53
2024-01-01	986 - CORRA Variable Rate Pool	Bank of Montreal	98600169	\$31,709,290.50	319.899	6.006	35
2024-01-01	986 - CORRA Variable Rate Pool	Alterna Savings and CU Ltd.	98600170	\$2,765,712.77	317.732	5.915	47
2024-01-01	987 - Weighted Average Coupon Pool	Bank of Nova Scotia	98700656	\$25,451,902.39	239.408	6.086	37
2024-01-01	987 - Weighted Average Coupon Pool	Bank of Nova Scotia	98700657	\$15,539,653.05	140.401	6.714	60
2024-01-01	987 - Weighted Average Coupon Pool	Bank of Nova Scotia	98700658	\$15,337,877.90	224.801	6.63	60
2024-01-01	990 - Social Housing Loan Pool	Bank of Nova Scotia	99000417	\$33,565,399.12	419.999	4.1	120
2024-01-01	990 - Social Housing Loan Pool	Bank of Nova Scotia	99000418	\$7,343,985.36	37.333	5.05	40
2024-01-01	990 - Social Housing Loan Pool	Bank of Nova Scotia	99000419	\$2,098,540.67	47.999	5.05	48
2024-01-01	990 - Social Housing Loan Pool	Peoples Trust Company	99000420	\$933,987.38	21.999	7.25	22
2024-01-01	990 - Social Housing Loan Pool	Peoples Trust Company	99000421	\$251,895.15	45.999	7.25	46
2024-02-01	867 - Collateral Mortgage Pool - Fixed Rate	Laurentian Bank of Canada	86707234	\$10,157,038.71	281.187	5.918	36
2024-02-01	867 - Collateral Mortgage Pool - Fixed Rate	Laurentian Bank of Canada	86707235	\$4,812,174.99	221.978	6.066	12
2024-02-01	867 - Collateral Mortgage Pool - Fixed Rate	Laurentian Bank of Canada	86707237	\$2,892,176.99	248.542	5.014	47
2024-02-01	867 - Collateral Mortgage Pool - Fixed Rate	Féd. des Caisses Desj. du Qc	86707240	\$157,953,419.22	250.408	5.9	34
2024-02-01	867 - Collateral Mortgage Pool - Fixed Rate	Féd. des Caisses Desj. du Qc	86707241	\$54,298,156.72	244.352	6.396	34
2024-02-01	867 - Collateral Mortgage Pool - Fixed Rate	Féd. des Caisses Desj. du Qc	86707242	\$43,135,740.08	258.71	5.9	46
2024-02-01	867 - Collateral Mortgage Pool - Fixed Rate	Féd. des Caisses Desj. du Qc	86707243	\$39,410,666.65	251.741	2.335	22
2024-02-01	867 - Collateral Mortgage Pool - Fixed Rate	Féd. des Caisses Desj. du Qc	86707244	\$37,733,757.48	239.858	2.762	16
2024-02-01	867 - Collateral Mortgage Pool - Fixed Rate	Féd. des Caisses Desj. du Qc	86707245	\$36,382,505.73	241.101	2.736	16
2024-02-01	867 - Collateral Mortgage Pool - Fixed Rate	Féd. des Caisses Desj. du Qc	86707246	\$34,924,088.14	256.625	2.63	40
2024-02-01	867 - Collateral Mortgage Pool - Fixed Rate	Canadian Imperial Bank Of Commerce	86707248	\$9,203,019.24	246.406	6.127	48
2024-02-01	867 - Collateral Mortgage Pool - Fixed Rate	Canadian Imperial Bank Of Commerce	86707249	\$9,068,124.20	138.233	5.98	36

2024-02-01	867 - Collateral Mortgage Pool - Fixed Rate	Canadian Imperial Bank Of Commerce	86707250	\$3,525,966.89	113.558	6.067	48
2024-02-01	867 - Collateral Mortgage Pool - Fixed Rate	Canadian Imperial Bank Of Commerce	86707251	\$104,794,579.69	241.687	6.174	36
2024-02-01	867 - Collateral Mortgage Pool - Fixed Rate	Canadian Imperial Bank Of Commerce	86707252	\$14,850,793.19	242.888	5.962	60
2024-02-01	867 - Collateral Mortgage Pool - Fixed Rate	Canadian Imperial Bank Of Commerce	86707253	\$8,359,104.05	115.26	6.006	60
2024-02-01	867 - Collateral Mortgage Pool - Fixed Rate	Canadian Imperial Bank Of Commerce	86707255	\$22,959,217.77	243.318	6.43	24
2024-02-01	867 - Collateral Mortgage Pool - Fixed Rate	Vancouver City Savings CU	86707256	\$59,636,983.00	283.511	4.785	57
2024-02-01	867 - Collateral Mortgage Pool - Fixed Rate	Royal Bank of Canada	86707257	\$7,077,225.94	255.088	6.389	23
2024-02-01	867 - Collateral Mortgage Pool - Fixed Rate	Royal Bank of Canada	86707258	\$25,163,172.45	273.128	5.921	34
2024-02-01	867 - Collateral Mortgage Pool - Fixed Rate	Royal Bank of Canada	86707259	\$22,203,377.71	276.314	5.351	58
2024-02-01	867 - Collateral Mortgage Pool - Fixed Rate	StellerVista Credit Union	86707260	\$6,079,525.97	244.998	3.677	44
2024-02-01	867 - Collateral Mortgage Pool - Fixed Rate	Alterna Savings and CU Ltd.	86707261	\$2,737,943.57	258.62	5.526	59
2024-02-01	867 - Collateral Mortgage Pool - Fixed Rate	Bank of Nova Scotia	86707263	\$74,115,295.44	274.068	5.577	60
2024-02-01	867 - Collateral Mortgage Pool - Fixed Rate	Pathwise Credit Union Limited	86707264	\$2,699,575.88	246.785	2.516	12
2024-02-01	867 - Collateral Mortgage Pool - Fixed Rate	Pathwise Credit Union Limited	86707265	\$2,917,975.76	219.549	3.571	43
2024-02-01	867 - Collateral Mortgage Pool - Fixed Rate	Connect First & Servus CU -SCU	86707266	\$4,197,053.45	260.776	4.974	28
2024-02-01	867 - Collateral Mortgage Pool - Fixed Rate	Connect First & Servus CU -SCU	86707267	\$9,330,251.30	275.658	5.688	35
2024-02-01	867 - Collateral Mortgage Pool - Fixed Rate	Connect First & Servus CU -SCU	86707268	\$15,187,643.88	281.531	5.599	59
2024-02-01	867 - Collateral Mortgage Pool - Fixed Rate	ATB Financial	86707269	\$20,638,794.35	231.917	5.316	60
2024-02-01	867 - Collateral Mortgage Pool - Fixed Rate	ATB Financial	86707271	\$23,861,993.57	157.206	5.389	60
2024-02-01	867 - Collateral Mortgage Pool - Fixed Rate	ATB Financial	86707272	\$15,294,564.72	156.99	5.642	35
2024-02-01	867 - Collateral Mortgage Pool - Fixed Rate	ATB Financial	86707273	\$6,883,257.93	232.099	5.753	36
2024-02-01	867 - Collateral Mortgage Pool - Fixed Rate	Royal Bank of Canada	86707274	\$6,361,170.88	119.586	6.336	7
2024-02-01	867 - Collateral Mortgage Pool - Fixed Rate	Royal Bank of Canada	86707275	\$14,281,126.51	124.241	5.751	19
2024-02-01	867 - Collateral Mortgage Pool - Fixed Rate	Royal Bank of Canada	86707276	\$15,065,277.26	247.132	6.309	22
2024-02-01	881 - CORRA Collateral Mortgage Pool - Adjustable Rate	Bank of Nova Scotia	88100065	\$18,967,904.34	252.558	6.488	60
2024-02-01	886 - CORRA Collateral Mortgage Pool - Variable Rate	Féd. des Caisses Desj. du Qc	88600096	\$36,176,131.04	239.806	6.846	58
2024-02-01	886 - CORRA Collateral Mortgage Pool - Variable Rate	Féd. des Caisses Desj. du Qc	88600097	\$5,046,823.60	365.109	6.619	22
2024-02-01	886 - CORRA Collateral Mortgage Pool - Variable Rate	Canadian Imperial Bank Of Commerce	88600098	\$9,915,242.21	132.213	6.813	36
2024-02-01	886 - CORRA Collateral Mortgage Pool - Variable Rate	Canadian Imperial Bank Of Commerce	88600099	\$23,061,487.45	237.932	6.849	36
2024-02-01	886 - CORRA Collateral Mortgage Pool - Variable Rate	Royal Bank of Canada	88600100	\$4,407,962.47	253.769	6.012	32
2024-02-01	886 - CORRA Collateral Mortgage Pool - Variable Rate	Royal Bank of Canada	88600101	\$6,736,941.82	263.25	6.241	19
2024-02-01	886 - CORRA Collateral Mortgage Pool - Variable Rate	Royal Bank of Canada	88600102	\$6,919,692.61	152.238	6.353	60
2024-02-01	886 - CORRA Collateral Mortgage Pool - Variable Rate	Royal Bank of Canada	88600103	\$53,228,997.11	260.229	6.334	60
2024-02-01	964 - Homeowner Loan Pool	First National Financial GP	96400435	\$2,079,243.94	214.55678	7.6315	12
2024-02-01	965 - Multiple Family Prepayable Loan Pool	Laurentian Bank of Canada	96502065	\$2,416,828.48	296.478	6.854	10

2024-02-01	965 - Multiple Family Prepayable Loan Pool	Laurentian Bank of Canada	96502066	\$12,287,444.50	499.136	4.231	120
2024-02-01	965 - Multiple Family Prepayable Loan Pool	Féd. des Caisses Desj. du Qc	96502068	\$435,462,881.68	503.802	4.511	58
2024-02-01	965 - Multiple Family Prepayable Loan Pool	Féd. des Caisses Desj. du Qc	96502069	\$11,044,998.37	259.456	6.47	22
2024-02-01	965 - Multiple Family Prepayable Loan Pool	Féd. des Caisses Desj. du Qc	96502070	\$4,932,475.42	548.845	3.999	45
2024-02-01	965 - Multiple Family Prepayable Loan Pool	Féd. des Caisses Desj. du Qc	96502071	\$21,472,861.61	559.097	3.972	52
2024-02-01	965 - Multiple Family Prepayable Loan Pool	Féd. des Caisses Desj. du Qc	96502072	\$155,119,188.95	305.779	6.628	10
2024-02-01	965 - Multiple Family Prepayable Loan Pool	Féd. des Caisses Desj. du Qc	96502073	\$25,677,783.37	299.394	2.86	16
2024-02-01	965 - Multiple Family Prepayable Loan Pool	Bank of Montreal	96502074	\$31,111,545.15	594.321	4.2	114
2024-02-01	965 - Multiple Family Prepayable Loan Pool	Royal Bank of Canada	96502077	\$537,231,932.27	300.486	1.421	18
2024-02-01	965 - Multiple Family Prepayable Loan Pool	Royal Bank of Canada	96502078	\$182,177,745.78	505.036	4.417	119
2024-02-01	965 - Multiple Family Prepayable Loan Pool	Royal Bank of Canada	96502079	\$152,253,897.62	514.769	3.317	119
2024-02-01	965 - Multiple Family Prepayable Loan Pool	National Bank Financial Inc	96502080	\$2,018,101.05	599.996	4.49	103
2024-02-01	965 - Multiple Family Prepayable Loan Pool	DUCA Financial Services Credit Union Ltd	96502081	\$187,143,421.32	440.115	4.273	121
2024-02-01	965 - Multiple Family Prepayable Loan Pool	First National Financial GP	96502082	\$176,784,999.72	486.04408	4.2534	121
2024-02-01	965 - Multiple Family Prepayable Loan Pool	First National Financial GP	96502084	\$155,739,227.33	465.55959	4.5646	121
2024-02-01	965 - Multiple Family Prepayable Loan Pool	National Bank of Canada	96502085	\$116,543,547.99	570.878	4.272	60
2024-02-01	965 - Multiple Family Prepayable Loan Pool	National Bank of Canada	96502086	\$6,870,920.69	509.85	5.125	60
2024-02-01	965 - Multiple Family Prepayable Loan Pool	National Bank of Canada	96502087	\$32,423,311.50	454.147	2.207	101
2024-02-01	965 - Multiple Family Prepayable Loan Pool	National Bank of Canada	96502088	\$8,146,444.16	425.68	1.991	41
2024-02-01	965 - Multiple Family Prepayable Loan Pool	National Bank of Canada	96502089	\$89,346,209.15	506.408	3.948	54
2024-02-01	965 - Multiple Family Prepayable Loan Pool	National Bank of Canada	96502090	\$60,889,539.28	467.374	2.582	49
2024-02-01	965 - Multiple Family Prepayable Loan Pool	RFA Bank of Canada	96502092	\$69,437,268.47	454.896	3.995	121
2024-02-01	965 - Multiple Family Prepayable Loan Pool	TD Securities Inc.	96502093	\$30,507,993.15	461.368	4.167	118
2024-02-01	965 - Multiple Family Prepayable Loan Pool	TD Securities Inc.	96502094	\$5,133,811.78	476.999	4.5	121
2024-02-01	965 - Multiple Family Prepayable Loan Pool	TD Securities Inc.	96502096	\$44,503,861.80	479.999	4.08	85
2024-02-01	965 - Multiple Family Prepayable Loan Pool	BMO Nesbitt Burns Inc.	96502097	\$189,047,239.12	507.17639	3.7983	121
2024-02-01	965 - Multiple Family Prepayable Loan Pool	BMO Nesbitt Burns Inc.	96502098	\$105,715,370.37	489.764	3.9273	121
2024-02-01	965 - Multiple Family Prepayable Loan Pool	BMO Nesbitt Burns Inc.	96502099	\$90,807,034.48	592.377	4.02661	64
2024-02-01	965 - Multiple Family Prepayable Loan Pool	BMO Nesbitt Burns Inc.	96502100	\$41,698,671.59	513.389	4.6795	64
2024-02-01	965 - Multiple Family Prepayable Loan Pool	Caisse pop. acadienne ltée	96502101	\$10,650,230.00	479.991	4.25	121
2024-02-01	965 - Multiple Family Prepayable Loan Pool	Caisse pop. acadienne ltée	96502102	\$13,352,732.50	599.983	4.25	121
2024-02-01	965 - Multiple Family Prepayable Loan Pool	TD Securities Inc.	96502103	\$185,331,560.85	489.076	4.192	121
2024-02-01	965 - Multiple Family Prepayable Loan Pool	Equitable Bank	96502104	\$527,094,375.73	508.14489	4.312	121
2024-02-01	965 - Multiple Family Prepayable Loan Pool	Equitable Bank	96502105	\$74,319,075.00	539.418	4.31	64
2024-02-01	965 - Multiple Family Prepayable Loan Pool	Equitable Trust	96502106	\$101,660,739.62	529.346	4.188	121

2024-02-01	965 - Multiple Family Prepayable Loan Pool	Equitable Trust	96502107	\$134,057,624.86	466.232	4.689	121
2024-02-01	965 - Multiple Family Prepayable Loan Pool	TD Securities Inc.	96502108	\$25,906,518.11	479.999	4.062	121
2024-02-01	965 - Multiple Family Prepayable Loan Pool	MCAP Service Corporation	96502110	\$9,906,162.02	124.999	5.55	29
2024-02-01	966 - Multiple Family Pool with Closed Loans	Canadian Imperial Bank Of Commerce	96602402	\$4,089,796.86	273	2.645	33
2024-02-01	966 - Multiple Family Pool with Closed Loans	Canadian Imperial Bank Of Commerce	96602403	\$3,779,775.05	315	2.185	75
2024-02-01	966 - Multiple Family Pool with Closed Loans	Canadian Imperial Bank Of Commerce	96602405	\$3,658,572.66	382	2.305	82
2024-02-01	966 - Multiple Family Pool with Closed Loans	Canadian Imperial Bank Of Commerce	96602406	\$3,400,668.09	309.72	2.95	28
2024-02-01	966 - Multiple Family Pool with Closed Loans	Canadian Imperial Bank Of Commerce	96602407	\$39,476,534.02	297.609	2.426	12
2024-02-01	966 - Multiple Family Pool with Closed Loans	Canadian Imperial Bank Of Commerce	96602408	\$9,600,884.99	272.935	1.883	17
2024-02-01	966 - Multiple Family Pool with Closed Loans	Canadian Imperial Bank Of Commerce	96602409	\$3,518,014.75	373.023	2.369	30
2024-02-01	966 - Multiple Family Pool with Closed Loans	Canadian Imperial Bank Of Commerce	96602410	\$15,986,517.60	264.413	2.053	24
2024-02-01	966 - Multiple Family Pool with Closed Loans	Canadian Imperial Bank Of Commerce	96602411	\$14,423,969.98	366.902	3.557	57
2024-02-01	966 - Multiple Family Pool with Closed Loans	Canadian Imperial Bank Of Commerce	96602413	\$4,563,570.79	229	4.032	49
2024-02-01	966 - Multiple Family Pool with Closed Loans	Canadian Imperial Bank Of Commerce	96602414	\$4,135,196.60	282.086	2.854	71
2024-02-01	966 - Multiple Family Pool with Closed Loans	National Bank Financial Inc	96602415	\$7,803,779.99	463.085	3.6925	103
2024-02-01	966 - Multiple Family Pool with Closed Loans	Peoples Trust Company	96602416	\$240,745,209.93	513.394	4.518	121
2024-02-01	966 - Multiple Family Pool with Closed Loans	Peoples Trust Company	96602417	\$119,451,478.25	470.085	4.437	121
2024-02-01	966 - Multiple Family Pool with Closed Loans	FirstOntario Credit Union Limited	96602419	\$14,212,160.67	474.865	4.4	121
2024-02-01	966 - Multiple Family Pool with Closed Loans	Manulife Bank of Canada	96602421	\$203,320,682.40	547.66459	4.2904	121
2024-02-01	966 - Multiple Family Pool with Closed Loans	CIBC World Markets Inc.	96602423	\$114,854,492.01	574.13349	4.0175	121
2024-02-01	966 - Multiple Family Pool with Closed Loans	CIBC World Markets Inc.	96602424	\$30,380,765.02	598.969	4.472	121
2024-02-01	966 - Multiple Family Pool with Closed Loans	League Savings & Mtge. Co.	96602425	\$8,809,400.00	584.285	4.386	121
2024-02-01	966 - Multiple Family Pool with Closed Loans	BMO Nesbitt Burns Inc.	96602426	\$108,350,197.23	491.78835	3.8549	121
2024-02-01	966 - Multiple Family Pool with Closed Loans	BMO Nesbitt Burns Inc.	96602427	\$78,244,366.87	549.731	4.1714	121
2024-02-01	966 - Multiple Family Pool with Closed Loans	Connect First & Servus CU -SCU	96602428	\$47,480,158.99	477.268	2.5	61
2024-02-01	966 - Multiple Family Pool with Closed Loans	Peoples Trust Company	96602429	\$51,928,826.03	489.176	5.068	64
2024-02-01	966 - Multiple Family Pool with Closed Loans	Peoples Trust Company	96602430	\$51,154,021.86	500.104	4.603	64
2024-02-01	975 - Homeowner Pool with Indemnity	Bank of Montreal	97527724	\$61,925,315.90	278.389	4.678	31
2024-02-01	975 - Homeowner Pool with Indemnity	Bank of Montreal	97527726	\$4,446,033.54	117.681	2.209	20
2024-02-01	975 - Homeowner Pool with Indemnity	Bank of Montreal	97527727	\$20,714,851.49	276.925	3.806	23
2024-02-01	975 - Homeowner Pool with Indemnity	Bank of Montreal	97527729	\$33,302,484.02	139.543	5.896	58
2024-02-01	975 - Homeowner Pool with Indemnity	Bank of Montreal	97527730	\$10,920,711.29	263.294	5.163	27
2024-02-01	975 - Homeowner Pool with Indemnity	Bank of Montreal	97527731	\$14,951,687.80	277.551	5.126	49
2024-02-01	975 - Homeowner Pool with Indemnity	Bank of Montreal	97527732	\$7,731,680.82	190.093	2.361	11
2024-02-01	975 - Homeowner Pool with Indemnity	Bank of Montreal	97527734	\$7,746,241.52	180.011	1.794	26

2024-02-01	975 - Homeowner Pool with Indemnity	Bank of Montreal	97527735	\$14,636,973.10	164.71	5.665	60
2024-02-01	975 - Homeowner Pool with Indemnity	Bank of Montreal	97527736	\$106,983,029.28	275.867	6.025	35
2024-02-01	975 - Homeowner Pool with Indemnity	Bank of Montreal	97527737	\$338,871,587.68	282.043	5.664	59
2024-02-01	975 - Homeowner Pool with Indemnity	Bank of Montreal	97527738	\$76,145,573.33	267.7246	5.5749	60
2024-02-01	975 - Homeowner Pool with Indemnity	RBC Dominion Securities Incorporated	97527739	\$13,144,591.06	262.816	5.907	36
2024-02-01	975 - Homeowner Pool with Indemnity	RBC Dominion Securities Incorporated	97527740	\$4,492,456.17	278.12	5.621	48
2024-02-01	975 - Homeowner Pool with Indemnity	RBC Dominion Securities Incorporated	97527742	\$59,764,289.66	275.709	5.524	60
2024-02-01	975 - Homeowner Pool with Indemnity	RBC Dominion Securities Incorporated	97527743	\$5,350,312.00	152.649	5.434	60
2024-02-01	975 - Homeowner Pool with Indemnity	RBC Dominion Securities Incorporated	97527744	\$2,858,094.27	256.756	5.368	60
2024-02-01	975 - Homeowner Pool with Indemnity	RBC Dominion Securities Incorporated	97527745	\$4,506,215.08	152.38	5.403	59
2024-02-01	975 - Homeowner Pool with Indemnity	RBC Dominion Securities Incorporated	97527746	\$12,932,976.79	231.779	5.509	59
2024-02-01	975 - Homeowner Pool with Indemnity	RBC Dominion Securities Incorporated	97527747	\$3,554,479.67	220.449	5.878	35
2024-02-01	975 - Homeowner Pool with Indemnity	RBC Dominion Securities Incorporated	97527748	\$2,316,605.49	201.506	6.594	23
2024-02-01	975 - Homeowner Pool with Indemnity	Féd. des Caisses Desj. du Qc	97527749	\$196,985,989.30	292.576	5.694	58
2024-02-01	975 - Homeowner Pool with Indemnity	Canadian Imperial Bank Of Commerce	97527750	\$105,728,006.89	128.199	6.239	36
2024-02-01	975 - Homeowner Pool with Indemnity	RBC Dominion Securities Incorporated	97527751	\$3,204,225.03	254.52	5.661	48
2024-02-01	975 - Homeowner Pool with Indemnity	RBC Dominion Securities Incorporated	97527752	\$26,218,976.51	268.382	5.492	60
2024-02-01	975 - Homeowner Pool with Indemnity	RBC Dominion Securities Incorporated	97527753	\$11,003,423.81	260.053	5.908	36
2024-02-01	975 - Homeowner Pool with Indemnity	RBC Dominion Securities Incorporated	97527754	\$4,016,099.00	161.236	5.564	59
2024-02-01	975 - Homeowner Pool with Indemnity	RBC Dominion Securities Incorporated	97527755	\$2,298,793.48	162.215	5.827	36
2024-02-01	975 - Homeowner Pool with Indemnity	Royal Bank of Canada	97527756	\$393,500,992.31	283.35	5.617	59
2024-02-01	975 - Homeowner Pool with Indemnity	Royal Bank of Canada	97527757	\$71,052,404.29	144.031	6.016	59
2024-02-01	975 - Homeowner Pool with Indemnity	Royal Bank of Canada	97527759	\$20,659,369.89	284.358	4.606	54
2024-02-01	975 - Homeowner Pool with Indemnity	Royal Bank of Canada	97527760	\$55,667,200.33	247.831	6.052	47
2024-02-01	975 - Homeowner Pool with Indemnity	Affinity CU 2013	97527761	\$3,593,312.70	294.108	4.313	55
2024-02-01	975 - Homeowner Pool with Indemnity	Affinity CU 2013	97527762	\$14,973,693.85	292.268	5.085	60
2024-02-01	975 - Homeowner Pool with Indemnity	Caisse Populaire Groupe Financier Ltée	97527763	\$10,935,448.43	287.207	5.382	59
2024-02-01	975 - Homeowner Pool with Indemnity	National Bank Financial Inc	97527764	\$3,525,734.93	250.845	6.026	35
2024-02-01	975 - Homeowner Pool with Indemnity	National Bank Financial Inc	97527765	\$24,667,039.66	281.27	5.508	60
2024-02-01	975 - Homeowner Pool with Indemnity	National Bank Financial Inc	97527767	\$3,118,937.37	141.543	5.434	60
2024-02-01	975 - Homeowner Pool with Indemnity	National Bank Financial Inc	97527768	\$2,636,530.29	181.479	5.488	60
2024-02-01	975 - Homeowner Pool with Indemnity	National Bank Financial Inc	97527769	\$11,873,961.90	287.42316	5.3536	60
2024-02-01	975 - Homeowner Pool with Indemnity	RBC Dominion Securities Incorporated	97527770	\$4,151,595.89	281.397	5.452	60
2024-02-01	975 - Homeowner Pool with Indemnity	DUCA Financial Services Credit Union Ltd	97527771	\$3,056,759.80	211.809	6.604	11
2024-02-01	975 - Homeowner Pool with Indemnity	Royal Bank of Canada	97527772	\$131,919,801.27	136.876	6.625	11

2024-02-01	975 - Homeowner Pool with Indemnity	DUCA Financial Services Credit Union Ltd	97527773	\$4,079,905.49	251.31	5.632	60
2024-02-01	975 - Homeowner Pool with Indemnity	Merrill Lynch Canada Inc	97527775	\$3,161,059.24	262.40741	7.2246	11
2024-02-01	975 - Homeowner Pool with Indemnity	Merrill Lynch Canada Inc	97527776	\$2,104,107.23	265.67602	2.9204	22
2024-02-01	975 - Homeowner Pool with Indemnity	Merrill Lynch Canada Inc	97527777	\$17,813,018.19	289.24506	5.7932	36
2024-02-01	975 - Homeowner Pool with Indemnity	Merrill Lynch Canada Inc	97527778	\$4,696,639.78	277.92483	5.7508	47
2024-02-01	975 - Homeowner Pool with Indemnity	First National Financial GP	97527779	\$5,228,385.94	220.55947	4.7632	30
2024-02-01	975 - Homeowner Pool with Indemnity	First National Financial GP	97527780	\$14,503,421.61	271.92435	4.6956	54
2024-02-01	975 - Homeowner Pool with Indemnity	First National Financial GP	97527781	\$2,687,423.09	235.36951	2.9958	18
2024-02-01	975 - Homeowner Pool with Indemnity	First National Financial GP	97527783	\$2,249,062.17	285.42709	3.5976	19
2024-02-01	975 - Homeowner Pool with Indemnity	First National Financial GP	97527784	\$2,067,707.56	259.58395	3.705	31
2024-02-01	975 - Homeowner Pool with Indemnity	First National Financial GP	97527785	\$7,655,206.03	283.66473	5.4702	33
2024-02-01	975 - Homeowner Pool with Indemnity	First National Financial GP	97527786	\$3,672,994.29	141.06966	5.8715	36
2024-02-01	975 - Homeowner Pool with Indemnity	First National Financial GP	97527787	\$18,750,688.85	272.51258	5.7707	36
2024-02-01	975 - Homeowner Pool with Indemnity	First National Financial GP	97527788	\$2,855,629.57	273.89483	4.0602	41
2024-02-01	975 - Homeowner Pool with Indemnity	First National Financial GP	97527789	\$10,210,367.71	266.32169	4.6871	56
2024-02-01	975 - Homeowner Pool with Indemnity	First National Financial GP	97527791	\$22,860,231.42	148.34454	5.411	60
2024-02-01	975 - Homeowner Pool with Indemnity	First National Financial GP	97527792	\$171,701,897.66	270.19272	5.407	60
2024-02-01	975 - Homeowner Pool with Indemnity	First National Financial GP	97527793	\$2,473,083.29	287.92813	4.7819	13
2024-02-01	975 - Homeowner Pool with Indemnity	First National Financial GP	97527794	\$2,364,950.74	243.6954	1.9459	24
2024-02-01	975 - Homeowner Pool with Indemnity	First National Financial GP	97527795	\$2,198,771.19	267.39466	3.8416	23
2024-02-01	975 - Homeowner Pool with Indemnity	First National Financial GP	97527796	\$2,000,240.11	175.745	6.7349	24
2024-02-01	975 - Homeowner Pool with Indemnity	First National Financial GP	97527797	\$3,078,952.61	268.88974	2.8324	30
2024-02-01	975 - Homeowner Pool with Indemnity	National Bank of Canada	97527798	\$12,721,509.79	264.164	5.486	60
2024-02-01	975 - Homeowner Pool with Indemnity	National Bank of Canada	97527799	\$3,532,145.24	134.136	5.555	60
2024-02-01	975 - Homeowner Pool with Indemnity	National Bank of Canada	97527800	\$8,387,757.44	244.913	6.429	24
2024-02-01	975 - Homeowner Pool with Indemnity	National Bank of Canada	97527801	\$24,784,628.91	270.879	5.576	60
2024-02-01	975 - Homeowner Pool with Indemnity	National Bank of Canada	97527802	\$4,011,711.00	244.844	5.422	59
2024-02-01	975 - Homeowner Pool with Indemnity	National Bank of Canada	97527803	\$4,269,897.67	143.618	5.398	60
2024-02-01	975 - Homeowner Pool with Indemnity	National Bank of Canada	97527804	\$6,983,179.05	205.05	5.922	36
2024-02-01	975 - Homeowner Pool with Indemnity	National Bank of Canada	97527805	\$12,704,505.89	224.581	5.478	60
2024-02-01	975 - Homeowner Pool with Indemnity	ICICI Bank Canada	97527806	\$7,061,541.59	269.381	5.591	60
2024-02-01	975 - Homeowner Pool with Indemnity	Steinbach CU Ltd.	97527807	\$24,836,821.22	283.838	5.214	29
2024-02-01	975 - Homeowner Pool with Indemnity	Alterna Savings and CU Ltd.	97527809	\$2,974,461.29	199.861	5.429	59
2024-02-01	975 - Homeowner Pool with Indemnity	Alterna Savings and CU Ltd.	97527810	\$2,016,856.21	265.99866	5.502	60
2024-02-01	975 - Homeowner Pool with Indemnity	Merrill Lynch Canada Inc	97527811	\$6,700,188.11	246.299	5.538	36

2024-02-01	975 - Homeowner Pool with Indemnity	Merrill Lynch Canada Inc	97527812	\$2,152,242.38	292.343	5.844	36
2024-02-01	975 - Homeowner Pool with Indemnity	Peoples Trust Company	97527813	\$4,628,358.56	254.207	5.446	36
2024-02-01	975 - Homeowner Pool with Indemnity	Peoples Trust Company	97527814	\$3,939,348.68	249.453	5.13	60
2024-02-01	975 - Homeowner Pool with Indemnity	Peoples Trust Company	97527815	\$2,487,552.41	241.718	5.022	48
2024-02-01	975 - Homeowner Pool with Indemnity	Alterna Savings and CU Ltd.	97527818	\$6,863,300.78	252.267	5.475	59
2024-02-01	975 - Homeowner Pool with Indemnity	BMO Nesbitt Burns Inc.	97527819	\$4,150,679.84	219.60111	5.7572	60
2024-02-01	975 - Homeowner Pool with Indemnity	IG Investment Management Ltd	97527820	\$42,965,652.12	250.061	5.768	60
2024-02-01	975 - Homeowner Pool with Indemnity	IG Investment Management Ltd	97527821	\$9,937,165.52	142.58	5.851	60
2024-02-01	975 - Homeowner Pool with Indemnity	IG Investment Management Ltd	97527822	\$13,891,787.50	233.864	6.138	36
2024-02-01	975 - Homeowner Pool with Indemnity	IG Investment Management Ltd	97527823	\$3,414,109.48	135.234	6.17	36
2024-02-01	975 - Homeowner Pool with Indemnity	IG Investment Management Ltd	97527825	\$4,647,890.32	188.326	6.718	25
2024-02-01	975 - Homeowner Pool with Indemnity	IG Investment Management Ltd	97527826	\$6,096,709.46	188.579	7.203	12
2024-02-01	975 - Homeowner Pool with Indemnity	Peoples Trust Company	97527827	\$2,895,283.91	167.833	5.568	59
2024-02-01	975 - Homeowner Pool with Indemnity	Peoples Trust Company	97527828	\$2,828,285.34	180.27	5.773	35
2024-02-01	975 - Homeowner Pool with Indemnity	Peoples Trust Company	97527829	\$3,471,750.50	275.219	5.379	60
2024-02-01	975 - Homeowner Pool with Indemnity	Peoples Trust Company	97527830	\$12,332,664.90	259.378	5.613	36
2024-02-01	975 - Homeowner Pool with Indemnity	Peoples Trust Company	97527831	\$9,159,144.31	264.905	5.419	48
2024-02-01	975 - Homeowner Pool with Indemnity	CS Alterna Bank	97527833	\$4,134,872.84	248.768	4.765	56
2024-02-01	975 - Homeowner Pool with Indemnity	CS Alterna Bank	97527834	\$2,188,524.08	195.857	3.221	43
2024-02-01	975 - Homeowner Pool with Indemnity	CS Alterna Bank	97527835	\$2,443,661.46	225.758	5.266	33
2024-02-01	975 - Homeowner Pool with Indemnity	TD Securities Inc.	97527836	\$3,082,339.32	257.427	2.031	28
2024-02-01	975 - Homeowner Pool with Indemnity	TD Securities Inc.	97527837	\$2,380,637.04	240.677	4.2	51
2024-02-01	975 - Homeowner Pool with Indemnity	Equitable Bank	97527838	\$3,012,128.26	156.661	5.238	60
2024-02-01	975 - Homeowner Pool with Indemnity	Equitable Bank	97527839	\$2,047,268.77	258.129	7.643	12
2024-02-01	975 - Homeowner Pool with Indemnity	Equitable Bank	97527841	\$30,908,307.82	292.623	5.126	60
2024-02-01	975 - Homeowner Pool with Indemnity	Laurentian Bank of Canada	97527842	\$2,744,311.83	244.703	5.728	21
2024-02-01	975 - Homeowner Pool with Indemnity	Laurentian Bank of Canada	97527843	\$3,822,541.38	258.567	4.877	28
2024-02-01	975 - Homeowner Pool with Indemnity	Laurentian Bank of Canada	97527844	\$6,495,778.33	137.214	5.63	34
2024-02-01	975 - Homeowner Pool with Indemnity	Laurentian Bank of Canada	97527845	\$24,318,277.31	251.58	5.609	34
2024-02-01	975 - Homeowner Pool with Indemnity	Laurentian Bank of Canada	97527846	\$2,571,637.47	247.638	5.797	36
2024-02-01	975 - Homeowner Pool with Indemnity	Laurentian Bank of Canada	97527847	\$23,728,641.59	145.669	5.532	60
2024-02-01	975 - Homeowner Pool with Indemnity	Laurentian Bank of Canada	97527848	\$369,303,974.14	270.515	5.648	60
2024-02-01	975 - Homeowner Pool with Indemnity	Toronto-Dominion Bank	97527849	\$76,357,773.13	137.745	5.718	59
2024-02-01	975 - Homeowner Pool with Indemnity	Toronto-Dominion Bank	97527850	\$676,277,982.20	283.63	5.563	58
2024-02-01	975 - Homeowner Pool with Indemnity	Toronto-Dominion Bank	97527851	\$136,570,166.71	127.476	4.993	54

2024-02-01	975 - Homeowner Pool with Indemnity	Toronto-Dominion Bank	97527852	\$124,477,197.37	276.05	5.741	35
2024-02-01	975 - Homeowner Pool with Indemnity	Toronto-Dominion Bank	97527853	\$628,667,728.09	273.008	5.868	34
2024-02-01	975 - Homeowner Pool with Indemnity	Connect First & Servus CU -SCU	97527854	\$59,943,653.73	270.965	5.547	60
2024-02-01	975 - Homeowner Pool with Indemnity	Windsor Family CU Ltd.	97527855	\$10,823,140.17	257.403	5.576	60
2024-02-01	975 - Homeowner Pool with Indemnity	Home Trust Company	97527856	\$5,092,014.56	199.596	5.536	60
2024-02-01	975 - Homeowner Pool with Indemnity	Home Trust Company	97527858	\$2,517,979.13	208.94	5.768	36
2024-02-01	975 - Homeowner Pool with Indemnity	Home Trust Company	97527859	\$2,303,380.29	209.324	7.505	24
2024-02-01	975 - Homeowner Pool with Indemnity	ATB Financial	97527860	\$42,514,686.76	262.71	3.982	55
2024-02-01	975 - Homeowner Pool with Indemnity	ATB Financial	97527861	\$20,890,353.76	158.187	5.565	36
2024-02-01	975 - Homeowner Pool with Indemnity	ATB Financial	97527862	\$5,363,922.23	280.71	6.056	58
2024-02-01	975 - Homeowner Pool with Indemnity	ATB Financial	97527864	\$3,898,772.20	226.737	6.784	12
2024-02-01	975 - Homeowner Pool with Indemnity	Concentra Bank	97527866	\$2,250,406.72	194.846	6.37	8
2024-02-01	975 - Homeowner Pool with Indemnity	Concentra Bank	97527867	\$7,760,080.98	168.757	5.307	60
2024-02-01	975 - Homeowner Pool with Indemnity	Concentra Bank	97527868	\$2,722,723.94	274.449	4.261	21
2024-02-01	975 - Homeowner Pool with Indemnity	Concentra Bank	97527869	\$3,758,251.11	186.621	6.027	36
2024-02-01	975 - Homeowner Pool with Indemnity	Concentra Bank	97527870	\$2,298,209.64	219.023	6.676	22
2024-02-01	975 - Homeowner Pool with Indemnity	Concentra Bank	97527871	\$4,106,323.26	198.225	6.215	34
2024-02-01	975 - Homeowner Pool with Indemnity	Concentra Bank	97527872	\$5,022,706.79	214.684	5.565	60
2024-02-01	975 - Homeowner Pool with Indemnity	Concentra Bank	97527874	\$11,617,522.78	171.996	5.396	60
2024-02-01	975 - Homeowner Pool with Indemnity	Bank of Nova Scotia	97527875	\$14,470,367.71	199.891	7.75	6
2024-02-01	975 - Homeowner Pool with Indemnity	Scotia Capital Inc	97527876	\$224,874,803.64	258.134	5.903	34
2024-02-01	975 - Homeowner Pool with Indemnity	Scotia Capital Inc	97527877	\$28,186,636.85	145.589	5.729	34
2024-02-01	975 - Homeowner Pool with Indemnity	Scotia Capital Inc	97527878	\$109,591,918.51	263.416	5.92	36
2024-02-01	975 - Homeowner Pool with Indemnity	Scotia Capital Inc	97527879	\$52,153,810.12	268.587	5.076	43
2024-02-01	975 - Homeowner Pool with Indemnity	Scotia Capital Inc	97527880	\$18,175,961.42	150.805	5.383	47
2024-02-01	975 - Homeowner Pool with Indemnity	Scotia Capital Inc	97527882	\$94,312,716.36	269.008	5.385	47
2024-02-01	975 - Homeowner Pool with Indemnity	Scotia Capital Inc	97527883	\$120,863,679.13	271.234	5.573	48
2024-02-01	975 - Homeowner Pool with Indemnity	Scotia Capital Inc	97527884	\$8,546,507.19	269.022	4.166	55
2024-02-01	975 - Homeowner Pool with Indemnity	Scotia Capital Inc	97527885	\$48,939,345.87	262.839	5.113	55
2024-02-01	975 - Homeowner Pool with Indemnity	Scotia Capital Inc	97527886	\$9,403,968.81	269.098	5.223	55
2024-02-01	975 - Homeowner Pool with Indemnity	Scotia Capital Inc	97527887	\$23,123,748.23	142.043	4.983	55
2024-02-01	975 - Homeowner Pool with Indemnity	Scotia Capital Inc	97527888	\$93,695,784.77	274.79	5.054	59
2024-02-01	975 - Homeowner Pool with Indemnity	Scotia Capital Inc	97527889	\$18,774,487.20	143.184	5.359	59
2024-02-01	975 - Homeowner Pool with Indemnity	Scotia Capital Inc	97527890	\$3,641,357.12	134.544	5.338	60
2024-02-01	981 - CORRA Adjustable Rate Pool	Bank of Montreal	98100786	\$14,977,527.39	186.288	6.217	59

2024-02-01	981 - CORRA Adjustable Rate Pool	RBC Dominion Securities Incorporated	98100787	\$5,947,142.39	260.074	6.291	60
2024-02-01	981 - CORRA Adjustable Rate Pool	RBC Dominion Securities Incorporated	98100788	\$8,263,703.06	213.991	6.257	60
2024-02-01	981 - CORRA Adjustable Rate Pool	RBC Dominion Securities Incorporated	98100789	\$7,729,073.72	217.287	6.297	59
2024-02-01	981 - CORRA Adjustable Rate Pool	National Bank Financial Inc	98100790	\$3,026,808.34	159.201	6.297	60
2024-02-01	981 - CORRA Adjustable Rate Pool	National Bank Financial Inc	98100791	\$16,403,514.54	267.122	6.378	60
2024-02-01	981 - CORRA Adjustable Rate Pool	National Bank Financial Inc	98100792	\$39,417,314.08	263.211	6.03	60
2024-02-01	981 - CORRA Adjustable Rate Pool	National Bank Financial Inc	98100793	\$5,781,455.61	145.913	5.936	60
2024-02-01	981 - CORRA Adjustable Rate Pool	National Bank Financial Inc	98100794	\$10,931,775.73	244.943	6.149	60
2024-02-01	981 - CORRA Adjustable Rate Pool	National Bank Financial Inc	98100796	\$3,801,357.66	277.26462	6.1817	60
2024-02-01	981 - CORRA Adjustable Rate Pool	RBC Dominion Securities Incorporated	98100797	\$2,140,570.07	237.371	6.239	60
2024-02-01	981 - CORRA Adjustable Rate Pool	Merrill Lynch Canada Inc	98100798	\$35,902,652.72	257.821	6.219	60
2024-02-01	981 - CORRA Adjustable Rate Pool	Merrill Lynch Canada Inc	98100799	\$6,943,616.27	160.993	6.227	60
2024-02-01	981 - CORRA Adjustable Rate Pool	Merrill Lynch Canada Inc	98100800	\$29,800,925.23	148.80064	6.1358	60
2024-02-01	981 - CORRA Adjustable Rate Pool	Merrill Lynch Canada Inc	98100801	\$166,362,911.08	254.58985	6.1824	60
2024-02-01	981 - CORRA Adjustable Rate Pool	National Bank of Canada	98100802	\$11,932,606.16	256.872	6.367	60
2024-02-01	981 - CORRA Adjustable Rate Pool	National Bank of Canada	98100803	\$9,002,551.69	247.649	6.564	59
2024-02-01	981 - CORRA Adjustable Rate Pool	National Bank of Canada	98100804	\$3,071,528.14	244.504	6.56	59
2024-02-01	981 - CORRA Adjustable Rate Pool	National Bank of Canada	98100805	\$10,609,017.98	202.25	6.235	60
2024-02-01	981 - CORRA Adjustable Rate Pool	ICICI Bank Canada	98100806	\$2,552,064.55	271.707	6.208	60
2024-02-01	981 - CORRA Adjustable Rate Pool	MCAN Mortgage Corporation	98100807	\$38,180,799.34	285.304	6.043	60
2024-02-01	981 - CORRA Adjustable Rate Pool	MCAN Mortgage Corporation	98100808	\$5,303,911.56	212.074	5.698	41
2024-02-01	981 - CORRA Adjustable Rate Pool	MCAN Mortgage Corporation	98100809	\$2,070,413.63	227.917	6.1214	60
2024-02-01	981 - CORRA Adjustable Rate Pool	Merrill Lynch Canada Inc	98100810	\$2,531,305.11	159.793	6.287	59
2024-02-01	981 - CORRA Adjustable Rate Pool	Merrill Lynch Canada Inc	98100811	\$34,903,130.65	286.612	6.2	60
2024-02-01	981 - CORRA Adjustable Rate Pool	Merrill Lynch Canada Inc	98100812	\$3,822,387.91	249.56	6.066	36
2024-02-01	981 - CORRA Adjustable Rate Pool	Merrill Lynch Canada Inc	98100813	\$33,444,406.13	275.038	6.243	60
2024-02-01	981 - CORRA Adjustable Rate Pool	TD Securities Inc.	98100814	\$19,665,355.01	231.334	6.316	60
2024-02-01	981 - CORRA Adjustable Rate Pool	TD Securities Inc.	98100816	\$7,069,953.40	150.147	6.228	60
2024-02-01	981 - CORRA Adjustable Rate Pool	TD Securities Inc.	98100817	\$64,525,286.74	265.60756	6.2522	60
2024-02-01	981 - CORRA Adjustable Rate Pool	TD Securities Inc.	98100818	\$95,780,387.23	259.82	6.224	60
2024-02-01	981 - CORRA Adjustable Rate Pool	TD Securities Inc.	98100819	\$18,736,133.74	154.39137	6.2132	60
2024-02-01	981 - CORRA Adjustable Rate Pool	BMO Nesbitt Burns Inc.	98100820	\$5,197,697.08	221.24183	6.5113	60
2024-02-01	981 - CORRA Adjustable Rate Pool	BMO Nesbitt Burns Inc.	98100821	\$33,048,571.23	276.69	6.058	60
2024-02-01	981 - CORRA Adjustable Rate Pool	IG Investment Management Ltd	98100822	\$10,583,971.90	211.397	6.671	60
2024-02-01	981 - CORRA Adjustable Rate Pool	MCAP Service Corporation	98100823	\$9,040,021.93	282.603	6.332	59

2024-02-01	981 - CORRA Adjustable Rate Pool	Peoples Trust Company	98100824	\$5,655,382.98	266.501	6.216	60
2024-02-01	981 - CORRA Adjustable Rate Pool	Equitable Bank	98100825	\$2,911,019.50	146.312	6.149	60
2024-02-01	981 - CORRA Adjustable Rate Pool	Equitable Bank	98100826	\$30,988,505.46	264.149	6.238	60
2024-02-01	981 - CORRA Adjustable Rate Pool	MCAP Corporation	98100827	\$15,774,434.86	146.377	5.904	59
2024-02-01	981 - CORRA Adjustable Rate Pool	MCAP Corporation	98100828	\$62,122,461.47	252.07	5.921	60
2024-02-01	981 - CORRA Adjustable Rate Pool	MCAP Corporation	98100829	\$21,722,753.45	150.844	6.231	60
2024-02-01	981 - CORRA Adjustable Rate Pool	MCAP Corporation	98100830	\$93,511,036.79	233.385	6.258	60
2024-02-01	981 - CORRA Adjustable Rate Pool	MCAP Service Corporation	98100831	\$8,973,016.49	150.176	6.203	60
2024-02-01	981 - CORRA Adjustable Rate Pool	MCAP Service Corporation	98100832	\$31,532,060.97	253.954	6.193	60
2024-02-01	981 - CORRA Adjustable Rate Pool	Home Trust Company	98100833	\$3,040,922.68	219.862	6.3	60
2024-02-01	981 - CORRA Adjustable Rate Pool	Concentra Bank	98100834	\$3,463,194.10	173.686	6.151	60
2024-02-01	986 - CORRA Variable Rate Pool	Bank of Montreal	98600171	\$17,825,725.56	137.161	6.707	58
2024-02-01	986 - CORRA Variable Rate Pool	Bank of Montreal	98600172	\$20,931,175.61	298.848	6.252	27
2024-02-01	986 - CORRA Variable Rate Pool	Bank of Montreal	98600173	\$15,493,868.89	322.993	6.112	37
2024-02-01	986 - CORRA Variable Rate Pool	Bank of Montreal	98600174	\$89,190,990.33	262.242	6.725	59
2024-02-01	986 - CORRA Variable Rate Pool	Bank of Montreal	98600175	\$32,313,066.87	314.057	6.342	43
2024-02-01	986 - CORRA Variable Rate Pool	Canadian Imperial Bank Of Commerce	98600176	\$149,721,981.03	227.99	6.803	36
2024-02-01	986 - CORRA Variable Rate Pool	Canadian Imperial Bank Of Commerce	98600177	\$56,814,692.65	341.33	6.396	42
2024-02-01	986 - CORRA Variable Rate Pool	Royal Bank of Canada	98600178	\$92,610,225.09	246.364	6.881	59
2024-02-01	987 - Weighted Average Coupon Pool	Bank of Nova Scotia	98700659	\$14,766,049.51	206.417	6.771	46
2024-02-01	990 - Social Housing Loan Pool	Coast Capital Savings Fed. CU	99000422	\$27,948,531.28	386.179	4.516	120
2024-03-01	867 - Collateral Mortgage Pool - Fixed Rate	Mainstreet CU Ltd.	86707277	\$11,629,052.95	265.456	5.366	57
2024-03-01	867 - Collateral Mortgage Pool - Fixed Rate	Mainstreet CU Ltd.	86707278	\$2,742,851.20	275.278	4.509	52
2024-03-01	867 - Collateral Mortgage Pool - Fixed Rate	Royal Bank of Canada	86707279	\$54,879,602.73	123.354	5.267	54
2024-03-01	867 - Collateral Mortgage Pool - Fixed Rate	Tandia Financial Credit Union Ltd	86707280	\$3,064,326.50	220.235	5.77	34
2024-03-01	867 - Collateral Mortgage Pool - Fixed Rate	Tandia Financial Credit Union Ltd	86707281	\$2,410,913.68	212.757	5.433	58
2024-03-01	867 - Collateral Mortgage Pool - Fixed Rate	Laurentian Bank of Canada	86707282	\$11,140,729.33	278.622	5.887	36
2024-03-01	867 - Collateral Mortgage Pool - Fixed Rate	Laurentian Bank of Canada	86707283	\$2,606,423.75	277.416	5.413	47
2024-03-01	867 - Collateral Mortgage Pool - Fixed Rate	Laurentian Bank of Canada	86707284	\$2,270,706.29	291.736	4.827	53
2024-03-01	867 - Collateral Mortgage Pool - Fixed Rate	Laurentian Bank of Canada	86707285	\$92,640,493.05	281.869	5.381	59
2024-03-01	867 - Collateral Mortgage Pool - Fixed Rate	Laurentian Bank of Canada	86707286	\$8,251,411.07	249.659	5.261	60
2024-03-01	867 - Collateral Mortgage Pool - Fixed Rate	Laurentian Bank of Canada	86707287	\$2,454,076.03	214.914	6.831	12
2024-03-01	867 - Collateral Mortgage Pool - Fixed Rate	Laurentian Bank of Canada	86707289	\$2,776,388.82	141.417	6.878	13
2024-03-01	867 - Collateral Mortgage Pool - Fixed Rate	Laurentian Bank of Canada	86707291	\$3,319,861.50	229.997	5.468	59
2024-03-01	867 - Collateral Mortgage Pool - Fixed Rate	Laurentian Bank of Canada	86707292	\$2,519,107.53	126.311	5.517	59

2024-03-01	867 - Collateral Mortgage Pool - Fixed Rate	Laurentian Bank of Canada	86707293	\$2,733,824.77	255.756	5.606	5
2024-03-01	867 - Collateral Mortgage Pool - Fixed Rate	First CU	86707295	\$6,229,001.47	271.345	4.968	57
2024-03-01	867 - Collateral Mortgage Pool - Fixed Rate	First CU	86707297	\$3,743,366.68	234.683	4.162	45
2024-03-01	867 - Collateral Mortgage Pool - Fixed Rate	First West Credit Union	86707298	\$108,227,689.21	283.206	5.375	59
2024-03-01	867 - Collateral Mortgage Pool - Fixed Rate	Canadian Imperial Bank Of Commerce	86707299	\$22,380,465.12	241.103	5.59	36
2024-03-01	867 - Collateral Mortgage Pool - Fixed Rate	Canadian Imperial Bank Of Commerce	86707300	\$6,548,011.18	128.873	5.531	60
2024-03-01	867 - Collateral Mortgage Pool - Fixed Rate	Canadian Imperial Bank Of Commerce	86707301	\$11,224,219.52	117.05	5.594	36
2024-03-01	867 - Collateral Mortgage Pool - Fixed Rate	Canadian Imperial Bank Of Commerce	86707302	\$3,691,137.83	99.655	7.192	12
2024-03-01	867 - Collateral Mortgage Pool - Fixed Rate	Canadian Imperial Bank Of Commerce	86707303	\$9,665,291.17	242.113	5.437	60
2024-03-01	867 - Collateral Mortgage Pool - Fixed Rate	Canadian Imperial Bank Of Commerce	86707305	\$11,082,268.62	138.972	6.335	24
2024-03-01	867 - Collateral Mortgage Pool - Fixed Rate	ACCESS CU LTD	86707306	\$2,374,164.67	237.716	5.541	34
2024-03-01	867 - Collateral Mortgage Pool - Fixed Rate	Féd. des Caisses Desj. du Qc	86707307	\$77,654,036.80	248.129	5.813	57
2024-03-01	867 - Collateral Mortgage Pool - Fixed Rate	Féd. des Caisses Desj. du Qc	86707308	\$64,009,665.12	240.083	5.986	39
2024-03-01	867 - Collateral Mortgage Pool - Fixed Rate	Féd. des Caisses Desj. du Qc	86707309	\$38,382,971.42	258.026	2.157	33
2024-03-01	867 - Collateral Mortgage Pool - Fixed Rate	Féd. des Caisses Desj. du Qc	86707310	\$36,297,744.56	256.801	2.135	33
2024-03-01	867 - Collateral Mortgage Pool - Fixed Rate	Féd. des Caisses Desj. du Qc	86707311	\$33,262,313.58	246.482	2.314	21
2024-03-01	867 - Collateral Mortgage Pool - Fixed Rate	Féd. des Caisses Desj. du Qc	86707313	\$29,630,699.16	149.171	5.82	57
2024-03-01	867 - Collateral Mortgage Pool - Fixed Rate	Féd. des Caisses Desj. du Qc	86707314	\$30,825,173.07	254.861	1.905	27
2024-03-01	867 - Collateral Mortgage Pool - Fixed Rate	Féd. des Caisses Desj. du Qc	86707315	\$30,652,699.93	289.895	5.042	51
2024-03-01	867 - Collateral Mortgage Pool - Fixed Rate	Féd. des Caisses Desj. du Qc	86707316	\$25,896,528.38	238.479	5.587	59
2024-03-01	867 - Collateral Mortgage Pool - Fixed Rate	Féd. des Caisses Desj. du Qc	86707317	\$25,260,355.27	278.191	3.094	45
2024-03-01	867 - Collateral Mortgage Pool - Fixed Rate	Féd. des Caisses Desj. du Qc	86707318	\$23,822,235.11	240.767	5.638	51
2024-03-01	867 - Collateral Mortgage Pool - Fixed Rate	Féd. des Caisses Desj. du Qc	86707319	\$19,391,748.02	156.275	6.36	33
2024-03-01	867 - Collateral Mortgage Pool - Fixed Rate	Meridian CU Ltd.	86707321	\$3,980,914.05	262.095	5.853	22
2024-03-01	867 - Collateral Mortgage Pool - Fixed Rate	Meridian CU Ltd.	86707322	\$4,718,822.17	237.747	4.68	54
2024-03-01	867 - Collateral Mortgage Pool - Fixed Rate	Meridian CU Ltd.	86707323	\$10,650,278.98	278.797	5.221	34
2024-03-01	867 - Collateral Mortgage Pool - Fixed Rate	Meridian CU Ltd.	86707324	\$25,112,957.77	281.197	5.195	59
2024-03-01	867 - Collateral Mortgage Pool - Fixed Rate	Manulife Bank of Canada	86707325	\$7,677,071.04	224.074	5.837	59
2024-03-01	867 - Collateral Mortgage Pool - Fixed Rate	Manulife Bank of Canada	86707326	\$6,908,169.40	188.543	5.839	34
2024-03-01	867 - Collateral Mortgage Pool - Fixed Rate	National Bank of Canada	86707327	\$8,219,598.25	245.274	5.442	57
2024-03-01	867 - Collateral Mortgage Pool - Fixed Rate	National Bank of Canada	86707328	\$8,664,769.21	244.192	6.014	35
2024-03-01	867 - Collateral Mortgage Pool - Fixed Rate	National Bank of Canada	86707329	\$9,421,201.83	144.759	5.742	33
2024-03-01	867 - Collateral Mortgage Pool - Fixed Rate	National Bank of Canada	86707330	\$6,187,404.61	246.64	2.48	10
2024-03-01	867 - Collateral Mortgage Pool - Fixed Rate	National Bank of Canada	86707331	\$36,388,417.48	248.43	5.275	32
2024-03-01	867 - Collateral Mortgage Pool - Fixed Rate	Bank of Nova Scotia	86707332	\$30,610,632.39	250.488	5.364	48

2024-03-01	867 - Collateral Mortgage Pool - Fixed Rate	Bank of Nova Scotia	86707333	\$60,683,421.70	264.046	5.103	60
2024-03-01	867 - Collateral Mortgage Pool - Fixed Rate	Bank of Nova Scotia	86707334	\$19,710,837.15	277.16	5.044	60
2024-03-01	867 - Collateral Mortgage Pool - Fixed Rate	Bank of Nova Scotia	86707335	\$121,321,178.35	235.039	5.408	36
2024-03-01	867 - Collateral Mortgage Pool - Fixed Rate	Bank of Nova Scotia	86707336	\$18,831,636.07	125.239	5.163	60
2024-03-01	867 - Collateral Mortgage Pool - Fixed Rate	Bank of Nova Scotia	86707337	\$22,798,488.15	127.476	5.514	48
2024-03-01	867 - Collateral Mortgage Pool - Fixed Rate	Pathwise Credit Union Limited	86707339	\$3,345,393.12	280.109	5.36	22
2024-03-01	867 - Collateral Mortgage Pool - Fixed Rate	Alterna Savings and CU Ltd.	86707340	\$5,515,354.27	212.606	2.058	36
2024-03-01	867 - Collateral Mortgage Pool - Fixed Rate	Alterna Savings and CU Ltd.	86707341	\$2,518,938.72	263.589	3.099	42
2024-03-01	867 - Collateral Mortgage Pool - Fixed Rate	Kootenay Savings CU	86707342	\$7,897,457.33	249.478	5.472	57
2024-03-01	867 - Collateral Mortgage Pool - Fixed Rate	Kootenay Savings CU	86707343	\$9,925,733.12	252.826	3.081	43
2024-03-01	867 - Collateral Mortgage Pool - Fixed Rate	Sunshine Coast CU	86707344	\$2,837,994.90	228.91	2.501	24
2024-03-01	867 - Collateral Mortgage Pool - Fixed Rate	Sunshine Coast CU	86707345	\$2,559,560.00	215.558	2.255	31
2024-03-01	867 - Collateral Mortgage Pool - Fixed Rate	Bank of Nova Scotia	86707348	\$14,975,927.71	211.62	7.926	6
2024-03-01	881 - CORRA Collateral Mortgage Pool - Adjustable Rate	Bank of Nova Scotia	88100066	\$13,249,951.73	162.441	6.092	30
2024-03-01	886 - CORRA Collateral Mortgage Pool - Variable Rate	Canadian Imperial Bank Of Commerce	88600104	\$6,398,186.03	127.962	6.896	36
2024-03-01	886 - CORRA Collateral Mortgage Pool - Variable Rate	Canadian Imperial Bank Of Commerce	88600105	\$17,081,264.08	233.167	6.831	36
2024-03-01	886 - CORRA Collateral Mortgage Pool - Variable Rate	Féd. des Caisses Desj. du Qc	88600106	\$30,830,878.26	417.483	6.606	44
2024-03-01	886 - CORRA Collateral Mortgage Pool - Variable Rate	Féd. des Caisses Desj. du Qc	88600107	\$30,114,610.93	236.024	6.795	59
2024-03-01	886 - CORRA Collateral Mortgage Pool - Variable Rate	Féd. des Caisses Desj. du Qc	88600108	\$10,745,725.92	429.856	6.361	39
2024-03-01	964 - Homeowner Loan Pool	First National Financial GP	96400436	\$2,968,134.15	235.04387	2.71	11
2024-03-01	964 - Homeowner Loan Pool	First National Financial GP	96400437	\$2,574,841.41	271.31023	4.8471	11
2024-03-01	964 - Homeowner Loan Pool	First National Financial GP	96400438	\$2,213,559.28	182.94638	7.6697	11
2024-03-01	965 - Multiple Family Prepayable Loan Pool	Bank of Montreal	96502111	\$45,427,399.81	383.645	4.463	58
2024-03-01	965 - Multiple Family Prepayable Loan Pool	Laurentian Bank of Canada	96502112	\$2,419,837.13	346.376	5.059	54
2024-03-01	965 - Multiple Family Prepayable Loan Pool	Laurentian Bank of Canada	96502113	\$55,131,885.86	546.06	4.56	60
2024-03-01	965 - Multiple Family Prepayable Loan Pool	National Bank Financial Inc	96502114	\$4,634,025.00	479.999	4.34	63
2024-03-01	965 - Multiple Family Prepayable Loan Pool	Canadian Imperial Bank Of Commerce	96502115	\$163,585,961.81	491.15	3.75	119
2024-03-01	965 - Multiple Family Prepayable Loan Pool	CMLS Financial Ltd.	96502116	\$6,914,685.00	470.527	4.664	63
2024-03-01	965 - Multiple Family Prepayable Loan Pool	First National Financial GP	96502118	\$222,084,692.43	511.35876	4.4761	63
2024-03-01	965 - Multiple Family Prepayable Loan Pool	First National Financial GP	96502119	\$84,015,073.28	512.01855	4.2314	63
2024-03-01	965 - Multiple Family Prepayable Loan Pool	First National Financial GP	96502120	\$6,997,130.22	433.20307	5.3485	63
2024-03-01	965 - Multiple Family Prepayable Loan Pool	Féd. des Caisses Desj. du Qc	96502121	\$86,635,661.63	469.132	4.633	58
2024-03-01	965 - Multiple Family Prepayable Loan Pool	Féd. des Caisses Desj. du Qc	96502122	\$26,911,665.11	422.752	4.923	22
2024-03-01	965 - Multiple Family Prepayable Loan Pool	Féd. des Caisses Desj. du Qc	96502123	\$16,818,778.56	539.26	4.419	52
2024-03-01	965 - Multiple Family Prepayable Loan Pool	Féd. des Caisses Desj. du Qc	96502126	\$15,833,097.16	596	3.86	46

2024-03-01	965 - Multiple Family Prepayable Loan Pool	Féd. des Caisses Desj. du Qc	96502127	\$10,932,895.33	454.752	3.36	39
2024-03-01	965 - Multiple Family Prepayable Loan Pool	Féd. des Caisses Desj. du Qc	96502129	\$8,459,847.30	490.274	5.198	46
2024-03-01	965 - Multiple Family Prepayable Loan Pool	Féd. des Caisses Desj. du Qc	96502130	\$6,725,418.94	525	4.3	57
2024-03-01	965 - Multiple Family Prepayable Loan Pool	Féd. des Caisses Desj. du Qc	96502131	\$6,575,215.41	589	3.77	109
2024-03-01	965 - Multiple Family Prepayable Loan Pool	Féd. des Caisses Desj. du Qc	96502132	\$34,970,008.89	329.974	3.198	9
2024-03-01	965 - Multiple Family Prepayable Loan Pool	Féd. des Caisses Desj. du Qc	96502134	\$28,596,319.03	296.175	5.577	15
2024-03-01	965 - Multiple Family Prepayable Loan Pool	Féd. des Caisses Desj. du Qc	96502135	\$39,829,237.18	399.797	1.849	9
2024-03-01	965 - Multiple Family Prepayable Loan Pool	Féd. des Caisses Desj. du Qc	96502136	\$39,475,686.77	315.519	5.383	10
2024-03-01	965 - Multiple Family Prepayable Loan Pool	Féd. des Caisses Desj. du Qc	96502137	\$36,232,327.37	404.447	3.524	70
2024-03-01	965 - Multiple Family Prepayable Loan Pool	FirstOntario Credit Union Limited	96502138	\$113,553,578.67	479.464	4.307	63
2024-03-01	965 - Multiple Family Prepayable Loan Pool	DUCA Financial Services Credit Union Ltd	96502139	\$31,407,349.86	478.896	4.363	63
2024-03-01	965 - Multiple Family Prepayable Loan Pool	Peoples Trust Company	96502140	\$6,224,725.27	477.999	4.653	63
2024-03-01	965 - Multiple Family Prepayable Loan Pool	Scotia Capital Inc	96502142	\$13,325,170.00	418.503	4.461	63
2024-03-01	965 - Multiple Family Prepayable Loan Pool	RFA Bank of Canada	96502143	\$191,030,264.97	506.816	4.3961	63
2024-03-01	965 - Multiple Family Prepayable Loan Pool	TD Securities Inc.	96502144	\$15,083,866.74	299	4	63
2024-03-01	965 - Multiple Family Prepayable Loan Pool	National Bank of Canada	96502145	\$18,937,837.17	521.408	4.072	52
2024-03-01	965 - Multiple Family Prepayable Loan Pool	National Bank of Canada	96502146	\$32,736,008.83	486.875	3.375	47
2024-03-01	965 - Multiple Family Prepayable Loan Pool	National Bank of Canada	96502147	\$28,285,041.12	482.957	3.299	41
2024-03-01	965 - Multiple Family Prepayable Loan Pool	National Bank of Canada	96502148	\$57,656,803.93	432.506	3.01	106
2024-03-01	965 - Multiple Family Prepayable Loan Pool	National Bank of Canada	96502149	\$23,358,613.83	472.999	2.46	113
2024-03-01	965 - Multiple Family Prepayable Loan Pool	National Bank of Canada	96502150	\$102,057,554.07	512.834	4.019	120
2024-03-01	965 - Multiple Family Prepayable Loan Pool	National Bank of Canada	96502151	\$270,122,747.71	535.369	3.953	60
2024-03-01	965 - Multiple Family Prepayable Loan Pool	CIBC World Markets Inc.	96502152	\$8,296,321.33	419	4.375	63
2024-03-01	965 - Multiple Family Prepayable Loan Pool	Equitable Bank	96502153	\$386,180,175.52	474.64401	4.3709	63
2024-03-01	965 - Multiple Family Prepayable Loan Pool	Equitable Bank	96502154	\$13,318,722.84	450.85902	4.4626	63
2024-03-01	965 - Multiple Family Prepayable Loan Pool	Equitable Bank	96502155	\$3,208,678.96	55	4.48	55
2024-03-01	965 - Multiple Family Prepayable Loan Pool	Equitable Trust	96502156	\$230,446,417.27	567.109	4.273	63
2024-03-01	965 - Multiple Family Prepayable Loan Pool	Scotia Capital Inc	96502157	\$177,370,323.94	526.507	4.412	63
2024-03-01	965 - Multiple Family Prepayable Loan Pool	Toronto-Dominion Bank	96502159	\$282,346,901.81	390.754	1.669	62
2024-03-01	965 - Multiple Family Prepayable Loan Pool	Caisse pop. acadienne ltée	96502160	\$18,636,897.87	479.975	2.65	107
2024-03-01	965 - Multiple Family Prepayable Loan Pool	Caisse pop. acadienne ltée	96502161	\$15,313,000.19	570.268	4.366	60
2024-03-01	966 - Multiple Family Pool with Closed Loans	League Savings & Mtge. Co.	96602431	\$7,186,401.84	549.954	4.44	63
2024-03-01	966 - Multiple Family Pool with Closed Loans	ACCESS CU LTD	96602432	\$6,107,383.51	349.443	4.54	60
2024-03-01	966 - Multiple Family Pool with Closed Loans	Caisse pop. acadienne ltée	96602433	\$214,558,121.11	516.577	4.086	63
2024-03-01	966 - Multiple Family Pool with Closed Loans	Coast Capital Savings Fed. CU	96602434	\$149,895,904.32	590.154	4.342	60

2024-03-01	966 - Multiple Family Pool with Closed Loans	Peoples Trust Company	96602435	\$49,695,796.50	520.433	4.464	63
2024-03-01	966 - Multiple Family Pool with Closed Loans	Peoples Trust Company	96602436	\$44,753,707.68	470.83	4.557	63
2024-03-01	966 - Multiple Family Pool with Closed Loans	Peoples Trust Company	96602437	\$177,950,170.28	493.409	4.377	63
2024-03-01	966 - Multiple Family Pool with Closed Loans	Peoples Trust Company	96602439	\$52,960,834.61	543.241	4.481	63
2024-03-01	966 - Multiple Family Pool with Closed Loans	DUCA Financial Services Credit Union Ltd	96602440	\$25,641,791.34	535.283	4.48	63
2024-03-01	966 - Multiple Family Pool with Closed Loans	DUCA Financial Services Credit Union Ltd	96602441	\$45,694,875.94	542.975	4.425	63
2024-03-01	966 - Multiple Family Pool with Closed Loans	Community Trust	96602442	\$209,374,991.49	564.139	4.451	63
2024-03-01	966 - Multiple Family Pool with Closed Loans	Community Trust	96602443	\$55,440,019.62	551.604	4.163	63
2024-03-01	966 - Multiple Family Pool with Closed Loans	First CU	96602444	\$32,427,794.44	433.956	4.72	63
2024-03-01	966 - Multiple Family Pool with Closed Loans	TD Securities Inc.	96602445	\$187,812,204.39	499.025	4.195	63
2024-03-01	966 - Multiple Family Pool with Closed Loans	Connect First & Servus CU -SCU	96602447	\$6,593,435.30	596.205	4.179	60
2024-03-01	966 - Multiple Family Pool with Closed Loans	BMO Nesbitt Burns Inc.	96602448	\$89,544,065.66	587.89054	4.345	63
2024-03-01	966 - Multiple Family Pool with Closed Loans	BMO Nesbitt Burns Inc.	96602449	\$149,368,372.70	571.512	4.1688	63
2024-03-01	966 - Multiple Family Pool with Closed Loans	BMO Nesbitt Burns Inc.	96602450	\$143,439,575.97	575.296	4.4621	63
2024-03-01	966 - Multiple Family Pool with Closed Loans	CIBC World Markets Inc.	96602451	\$5,207,280.00	419.999	4.32	63
2024-03-01	966 - Multiple Family Pool with Closed Loans	Equitable Bank	96602452	\$6,848,450.00	599.999	4.28	63
2024-03-01	966 - Multiple Family Pool with Closed Loans	Equitable Bank	96602454	\$14,427,983.51	160.2021	6.41	9
2024-03-01	975 - Homeowner Pool with Indemnity	Your Credit Union Limited	97527891	\$5,408,052.67	252.24	5.291	55
2024-03-01	975 - Homeowner Pool with Indemnity	Northern CU Ltd.	97527892	\$7,305,734.67	268.843	5.644	59
2024-03-01	975 - Homeowner Pool with Indemnity	Northern CU Ltd.	97527893	\$3,879,505.31	221.075	5.771	35
2024-03-01	975 - Homeowner Pool with Indemnity	Northern CU Ltd.	97527894	\$2,363,561.80	226.982	5.08	29
2024-03-01	975 - Homeowner Pool with Indemnity	Bank of Montreal	97527895	\$23,107,207.59	130.481	7.357	10
2024-03-01	975 - Homeowner Pool with Indemnity	Bank of Montreal	97527896	\$22,092,682.75	276.958	2.505	31
2024-03-01	975 - Homeowner Pool with Indemnity	Bank of Montreal	97527897	\$21,655,091.46	135.57	6.205	34
2024-03-01	975 - Homeowner Pool with Indemnity	Bank of Montreal	97527898	\$20,067,502.96	242.6	6.44	23
2024-03-01	975 - Homeowner Pool with Indemnity	Bank of Montreal	97527900	\$20,217,198.05	233.412	7.251	10
2024-03-01	975 - Homeowner Pool with Indemnity	Bank of Montreal	97527901	\$13,485,907.73	244.951	2.224	32
2024-03-01	975 - Homeowner Pool with Indemnity	Bank of Montreal	97527902	\$91,927,840.95	283.149	5.876	35
2024-03-01	975 - Homeowner Pool with Indemnity	Bank of Montreal	97527903	\$30,430,318.65	271.772	5.878	45
2024-03-01	975 - Homeowner Pool with Indemnity	Bank of Montreal	97527904	\$109,576,497.04	285.155	5.523	59
2024-03-01	975 - Homeowner Pool with Indemnity	Bank of Montreal	97527905	\$44,294,769.05	279.695	4.399	54
2024-03-01	975 - Homeowner Pool with Indemnity	RBC Dominion Securities Incorporated	97527906	\$3,414,618.73	242.484	5.324	60
2024-03-01	975 - Homeowner Pool with Indemnity	RBC Dominion Securities Incorporated	97527908	\$12,719,925.61	209.69	5.327	60
2024-03-01	975 - Homeowner Pool with Indemnity	RBC Dominion Securities Incorporated	97527909	\$7,374,394.97	215.403	5.572	36
2024-03-01	975 - Homeowner Pool with Indemnity	RBC Dominion Securities Incorporated	97527910	\$3,468,225.43	232.946	6.646	23

2024-03-01	975 - Homeowner Pool with Indemnity	RBC Dominion Securities Incorporated	97527911	\$2,612,847.89	222.178	7.326	11
2024-03-01	975 - Homeowner Pool with Indemnity	RBC Dominion Securities Incorporated	97527912	\$6,218,082.86	259.493	5.543	36
2024-03-01	975 - Homeowner Pool with Indemnity	RBC Dominion Securities Incorporated	97527913	\$2,687,952.75	286.478	5.369	51
2024-03-01	975 - Homeowner Pool with Indemnity	RBC Dominion Securities Incorporated	97527914	\$27,364,276.93	284.528	5.299	60
2024-03-01	975 - Homeowner Pool with Indemnity	Royal Bank of Canada	97527916	\$259,313,479.88	276.873	5.348	59
2024-03-01	975 - Homeowner Pool with Indemnity	DUCA Financial Services Credit Union Ltd	97527917	\$2,182,549.09	235.141	6.78	11
2024-03-01	975 - Homeowner Pool with Indemnity	DUCA Financial Services Credit Union Ltd	97527918	\$2,416,575.83	220.515	5.725	59
2024-03-01	975 - Homeowner Pool with Indemnity	Royal Bank of Canada	97527919	\$153,208,710.39	136.693	5.434	42
2024-03-01	975 - Homeowner Pool with Indemnity	PenFinancial CU Ltd.	97527920	\$14,396,507.06	276.102	5.137	57
2024-03-01	975 - Homeowner Pool with Indemnity	Bank of Montreal	97527921	\$14,870,203.70	229.872	4.52	42
2024-03-01	975 - Homeowner Pool with Indemnity	Bank of Montreal	97527922	\$13,617,761.68	181.775	1.918	24
2024-03-01	975 - Homeowner Pool with Indemnity	Bank of Montreal	97527924	\$10,487,908.58	198.329	2.776	11
2024-03-01	975 - Homeowner Pool with Indemnity	Bank of Montreal	97527925	\$8,202,585.97	186.225	2.74	35
2024-03-01	975 - Homeowner Pool with Indemnity	Bank of Montreal	97527926	\$10,623,824.19	259.597	4.881	18
2024-03-01	975 - Homeowner Pool with Indemnity	Bank of Montreal	97527927	\$4,955,213.96	128.963	4.803	30
2024-03-01	975 - Homeowner Pool with Indemnity	Bank of Montreal	97527928	\$14,692,345.12	236.43945	5.6973	36
2024-03-01	975 - Homeowner Pool with Indemnity	Bank of Montreal	97527929	\$13,167,975.86	202.16741	5.398	58
2024-03-01	975 - Homeowner Pool with Indemnity	Bank of Montreal	97527930	\$9,435,449.19	202.958	6.146	36
2024-03-01	975 - Homeowner Pool with Indemnity	Bank of Montreal	97527932	\$8,074,282.18	239.401	5.649	60
2024-03-01	975 - Homeowner Pool with Indemnity	Bank of Montreal	97527933	\$35,589,827.61	295.45715	5.5678	36
2024-03-01	975 - Homeowner Pool with Indemnity	Bank of Montreal	97527934	\$10,379,633.21	280.596	2.575	54
2024-03-01	975 - Homeowner Pool with Indemnity	Tandia Financial Credit Union Ltd	97527936	\$2,482,879.55	252.744	5.811	34
2024-03-01	975 - Homeowner Pool with Indemnity	Tandia Financial Credit Union Ltd	97527937	\$4,693,925.79	269.52	5.47	58
2024-03-01	975 - Homeowner Pool with Indemnity	Buduchnist CU Ltd.	97527938	\$4,069,396.56	259.971	5.981	58
2024-03-01	975 - Homeowner Pool with Indemnity	Peoples Trust Company	97527939	\$2,072,977.52	281.181	4.864	48
2024-03-01	975 - Homeowner Pool with Indemnity	League Savings & Mtge. Co.	97527940	\$2,512,736.36	246.848	5.338	60
2024-03-01	975 - Homeowner Pool with Indemnity	Peoples Trust Company	97527941	\$2,423,610.02	270.391	4.965	48
2024-03-01	975 - Homeowner Pool with Indemnity	Your Neighbourhood CU Ltd.	97527943	\$6,605,481.85	273.252	5.781	59
2024-03-01	975 - Homeowner Pool with Indemnity	Your Neighbourhood CU Ltd.	97527944	\$14,442,111.41	248.184	5.526	60
2024-03-01	975 - Homeowner Pool with Indemnity	Innovation Federal CU	97527945	\$4,123,340.89	210.738	5.326	14
2024-03-01	975 - Homeowner Pool with Indemnity	Innovation Federal CU	97527946	\$10,193,124.50	246.77	5.431	34
2024-03-01	975 - Homeowner Pool with Indemnity	Innovation Federal CU	97527947	\$4,597,439.39	234.905	5.451	59
2024-03-01	975 - Homeowner Pool with Indemnity	Innovation Federal CU	97527948	\$14,093,343.89	242.687	5.434	58
2024-03-01	975 - Homeowner Pool with Indemnity	Innovation Federal CU	97527950	\$13,843,982.71	241.225	4.801	56
2024-03-01	975 - Homeowner Pool with Indemnity	Innovation Federal CU	97527951	\$2,700,687.03	211.502	4.914	46

2024-03-01	975 - Homeowner Pool with Indemnity	Innovation Federal CU	97527952	\$2,650,430.69	213.309	3.429	40
2024-03-01	975 - Homeowner Pool with Indemnity	Innovation Federal CU	97527953	\$3,744,137.11	147.961	1.92	26
2024-03-01	975 - Homeowner Pool with Indemnity	Concentra Bank	97527954	\$2,552,307.32	180.854	5.647	60
2024-03-01	975 - Homeowner Pool with Indemnity	National Bank Financial Inc	97527955	\$2,023,248.29	160.95	5.962	35
2024-03-01	975 - Homeowner Pool with Indemnity	National Bank Financial Inc	97527957	\$5,545,926.16	254.314	5.482	36
2024-03-01	975 - Homeowner Pool with Indemnity	National Bank Financial Inc	97527958	\$17,492,953.22	274.015	5.084	60
2024-03-01	975 - Homeowner Pool with Indemnity	National Bank Financial Inc	97527959	\$32,256,862.64	290.74628	5.3699	60
2024-03-01	975 - Homeowner Pool with Indemnity	RBC Dominion Securities Incorporated	97527960	\$12,161,820.93	246.41	5.729	36
2024-03-01	975 - Homeowner Pool with Indemnity	RBC Dominion Securities Incorporated	97527961	\$2,112,801.50	274.082	5.226	48
2024-03-01	975 - Homeowner Pool with Indemnity	RBC Dominion Securities Incorporated	97527962	\$23,286,843.83	263.835	5.278	60
2024-03-01	975 - Homeowner Pool with Indemnity	RBC Dominion Securities Incorporated	97527963	\$3,464,235.78	145.267	5.326	60
2024-03-01	975 - Homeowner Pool with Indemnity	RBC Dominion Securities Incorporated	97527965	\$4,389,698.90	277.09	5.128	60
2024-03-01	975 - Homeowner Pool with Indemnity	Canadian Imperial Bank Of Commerce	97527966	\$33,296,555.94	247.197	5.926	48
2024-03-01	975 - Homeowner Pool with Indemnity	Canadian Imperial Bank Of Commerce	97527967	\$68,877,844.11	130.375	5.887	60
2024-03-01	975 - Homeowner Pool with Indemnity	Canadian Imperial Bank Of Commerce	97527968	\$19,147,345.50	120.939	5.992	48
2024-03-01	975 - Homeowner Pool with Indemnity	Canadian Imperial Bank Of Commerce	97527969	\$4,575,847.27	232.839	6.25	24
2024-03-01	975 - Homeowner Pool with Indemnity	Canadian Imperial Bank Of Commerce	97527970	\$172,891,011.58	275.412	5.464	60
2024-03-01	975 - Homeowner Pool with Indemnity	Canadian Imperial Bank Of Commerce	97527971	\$16,906,033.77	124.824	5.601	42
2024-03-01	975 - Homeowner Pool with Indemnity	Canadian Imperial Bank Of Commerce	97527973	\$32,140,725.33	287.133	5.268	54
2024-03-01	975 - Homeowner Pool with Indemnity	Canadian Imperial Bank Of Commerce	97527974	\$9,231,245.68	133.161	5.854	54
2024-03-01	975 - Homeowner Pool with Indemnity	ACCESS CU LTD	97527975	\$5,883,228.26	260.557	5.49	35
2024-03-01	975 - Homeowner Pool with Indemnity	ACCESS CU LTD	97527976	\$6,844,055.89	231.293	5.514	24
2024-03-01	975 - Homeowner Pool with Indemnity	ACCESS CU LTD	97527977	\$10,815,768.60	245.132	5.808	12
2024-03-01	975 - Homeowner Pool with Indemnity	ACCESS CU LTD	97527978	\$12,742,393.00	266.304	5.13	58
2024-03-01	975 - Homeowner Pool with Indemnity	ACCESS CU LTD	97527979	\$14,860,332.75	266.624	5.49	60
2024-03-01	975 - Homeowner Pool with Indemnity	Caisses Populaires Alliance Ltée	97527981	\$7,458,723.62	189.157	5.658	56
2024-03-01	975 - Homeowner Pool with Indemnity	Caisses Populaires Alliance Ltée	97527982	\$2,481,293.72	199.404	2.502	20
2024-03-01	975 - Homeowner Pool with Indemnity	First National Financial GP	97527983	\$90,182,047.50	267.61853	5.2097	60
2024-03-01	975 - Homeowner Pool with Indemnity	National Bank of Canada	97527984	\$3,049,250.13	224.429	7.217	11
2024-03-01	975 - Homeowner Pool with Indemnity	National Bank of Canada	97527985	\$4,598,503.37	205.505	5.554	36
2024-03-01	975 - Homeowner Pool with Indemnity	National Bank of Canada	97527986	\$3,409,527.08	196.155	6.432	21
2024-03-01	975 - Homeowner Pool with Indemnity	National Bank of Canada	97527987	\$11,680,273.13	231.696	5.251	60
2024-03-01	975 - Homeowner Pool with Indemnity	National Bank of Canada	97527988	\$7,141,963.42	226.187	5.173	60
2024-03-01	975 - Homeowner Pool with Indemnity	Féd. des Caisses Desj. du Qc	97527989	\$102,218,221.88	283.412	6.127	33
2024-03-01	975 - Homeowner Pool with Indemnity	Féd. des Caisses Desj. du Qc	97527990	\$35,500,355.52	288.493	5.971	45

2024-03-01	975 - Homeowner Pool with Indemnity	Féd. des Caisses Desj. du Qc	97527991	\$30,517,950.30	295.246	5.788	57
2024-03-01	975 - Homeowner Pool with Indemnity	Féd. des Caisses Desj. du Qc	97527992	\$27,219,706.55	268.858	6.065	39
2024-03-01	975 - Homeowner Pool with Indemnity	Féd. des Caisses Desj. du Qc	97527993	\$27,366,376.95	290.35	5.854	58
2024-03-01	975 - Homeowner Pool with Indemnity	Féd. des Caisses Desj. du Qc	97527994	\$19,078,516.04	285.087	5.811	59
2024-03-01	975 - Homeowner Pool with Indemnity	Féd. des Caisses Desj. du Qc	97527995	\$20,356,813.36	269.148	5.087	45
2024-03-01	975 - Homeowner Pool with Indemnity	Féd. des Caisses Desj. du Qc	97527996	\$17,567,822.13	144.6	5.763	57
2024-03-01	975 - Homeowner Pool with Indemnity	Féd. des Caisses Desj. du Qc	97527997	\$19,273,869.36	285.102	5.864	47
2024-03-01	975 - Homeowner Pool with Indemnity	Merrill Lynch Canada Inc	97527999	\$199,903,562.58	286.28398	5.2939	60
2024-03-01	975 - Homeowner Pool with Indemnity	Merrill Lynch Canada Inc	97528000	\$3,870,968.32	293.33607	5.3518	48
2024-03-01	975 - Homeowner Pool with Indemnity	Merrill Lynch Canada Inc	97528001	\$16,697,248.55	140.0128	5.0024	56
2024-03-01	975 - Homeowner Pool with Indemnity	Merrill Lynch Canada Inc	97528002	\$2,873,418.39	242.18508	4.7349	49
2024-03-01	975 - Homeowner Pool with Indemnity	Merrill Lynch Canada Inc	97528003	\$8,424,215.78	247.15105	5.7351	36
2024-03-01	975 - Homeowner Pool with Indemnity	Merrill Lynch Canada Inc	97528005	\$2,413,043.77	247.27713	6.295	23
2024-03-01	975 - Homeowner Pool with Indemnity	First National Financial GP	97528006	\$16,931,946.32	143.68753	5.2499	60
2024-03-01	975 - Homeowner Pool with Indemnity	IG Investment Management Ltd	97528007	\$15,961,101.17	258.89	5.534	60
2024-03-01	975 - Homeowner Pool with Indemnity	IG Investment Management Ltd	97528008	\$6,525,028.20	135.993	5.434	60
2024-03-01	975 - Homeowner Pool with Indemnity	IG Investment Management Ltd	97528009	\$10,198,949.69	227.005	5.788	36
2024-03-01	975 - Homeowner Pool with Indemnity	IG Investment Management Ltd	97528010	\$4,685,324.07	184.222	6.339	24
2024-03-01	975 - Homeowner Pool with Indemnity	IG Investment Management Ltd	97528011	\$3,292,162.58	182.581	6.907	12
2024-03-01	975 - Homeowner Pool with Indemnity	Scotia Capital Inc	97528013	\$150,095,239.30	286.881	5.605	60
2024-03-01	975 - Homeowner Pool with Indemnity	First National Financial GP	97528014	\$2,991,591.77	257.63785	5.0815	31
2024-03-01	975 - Homeowner Pool with Indemnity	First National Financial GP	97528015	\$11,828,337.84	283.2997	4.8816	54
2024-03-01	975 - Homeowner Pool with Indemnity	First National Financial GP	97528016	\$2,214,152.34	287.25164	4.1796	25
2024-03-01	975 - Homeowner Pool with Indemnity	First National Financial GP	97528017	\$2,488,798.04	209.20974	6.4062	25
2024-03-01	975 - Homeowner Pool with Indemnity	First National Financial GP	97528018	\$3,343,993.36	278.21713	2.5083	32
2024-03-01	975 - Homeowner Pool with Indemnity	First National Financial GP	97528019	\$4,613,842.24	148.14774	5.6867	36
2024-03-01	975 - Homeowner Pool with Indemnity	First National Financial GP	97528021	\$26,329,346.57	258.97215	5.6361	36
2024-03-01	975 - Homeowner Pool with Indemnity	First National Financial GP	97528022	\$2,464,777.86	232.27546	5.3514	48
2024-03-01	975 - Homeowner Pool with Indemnity	First National Financial GP	97528023	\$2,147,038.34	243.63748	4.8183	55
2024-03-01	975 - Homeowner Pool with Indemnity	Merrill Lynch Canada Inc	97528024	\$102,937,291.93	282.889	5.274	60
2024-03-01	975 - Homeowner Pool with Indemnity	Merrill Lynch Canada Inc	97528025	\$6,388,929.07	163.327	5.546	60
2024-03-01	975 - Homeowner Pool with Indemnity	Merrill Lynch Canada Inc	97528026	\$5,494,335.68	292.595	5.474	36
2024-03-01	975 - Homeowner Pool with Indemnity	Merrill Lynch Canada Inc	97528027	\$43,080,469.04	286.748	5.425	60
2024-03-01	975 - Homeowner Pool with Indemnity	Merrill Lynch Canada Inc	97528028	\$5,472,450.51	278.577	5.351	48
2024-03-01	975 - Homeowner Pool with Indemnity	Merrill Lynch Canada Inc	97528029	\$10,981,972.49	270.53	5.445	36

2024-03-01	975 - Homeowner Pool with Indemnity	Assiniboine CU Ltd.	97528030	\$10,371,532.03	264.753	5.174	57
2024-03-01	975 - Homeowner Pool with Indemnity	CS Alterna Bank	97528031	\$2,175,671.14	244.809	3.819	44
2024-03-01	975 - Homeowner Pool with Indemnity	Alterna Savings and CU Ltd.	97528032	\$5,685,815.05	285.04809	5.3908	60
2024-03-01	975 - Homeowner Pool with Indemnity	Alterna Savings and CU Ltd.	97528033	\$2,423,933.31	291.71724	5.7194	36
2024-03-01	975 - Homeowner Pool with Indemnity	Alterna Savings and CU Ltd.	97528034	\$2,106,114.27	195.999	5.858	35
2024-03-01	975 - Homeowner Pool with Indemnity	Bridgewater Bank	97528035	\$9,961,943.64	187.25	7.462	11
2024-03-01	975 - Homeowner Pool with Indemnity	Bridgewater Bank	97528036	\$2,789,891.33	212.692	6.803	35
2024-03-01	975 - Homeowner Pool with Indemnity	Bridgewater Bank	97528037	\$6,029,373.59	181.957	6.255	59
2024-03-01	975 - Homeowner Pool with Indemnity	Meridian CU Ltd.	97528039	\$13,439,526.24	247.788	5.662	20
2024-03-01	975 - Homeowner Pool with Indemnity	Meridian CU Ltd.	97528040	\$19,809,879.46	283.079	5.197	32
2024-03-01	975 - Homeowner Pool with Indemnity	Meridian CU Ltd.	97528041	\$3,598,877.86	242.785	4.833	54
2024-03-01	975 - Homeowner Pool with Indemnity	Meridian CU Ltd.	97528042	\$29,947,698.74	283.759	5.406	59
2024-03-01	975 - Homeowner Pool with Indemnity	Meridian CU Ltd.	97528043	\$4,874,873.64	205.669	5.54	33
2024-03-01	975 - Homeowner Pool with Indemnity	Meridian CU Ltd.	97528044	\$2,911,812.39	150.396	4.797	54
2024-03-01	975 - Homeowner Pool with Indemnity	Meridian CU Ltd.	97528045	\$10,749,907.00	281.431	5.317	59
2024-03-01	975 - Homeowner Pool with Indemnity	TD Securities Inc.	97528047	\$32,921,773.54	269.527	5.46	60
2024-03-01	975 - Homeowner Pool with Indemnity	TD Securities Inc.	97528048	\$14,122,327.56	277.02184	5.9987	34
2024-03-01	975 - Homeowner Pool with Indemnity	TD Securities Inc.	97528049	\$36,324,077.84	270.01136	5.6148	36
2024-03-01	975 - Homeowner Pool with Indemnity	TD Securities Inc.	97528050	\$12,795,240.16	271.83305	5.2462	48
2024-03-01	975 - Homeowner Pool with Indemnity	TD Securities Inc.	97528051	\$11,909,771.94	155.25773	5.186	59
2024-03-01	975 - Homeowner Pool with Indemnity	TD Securities Inc.	97528052	\$12,541,402.04	221.83716	5.2796	60
2024-03-01	975 - Homeowner Pool with Indemnity	TD Securities Inc.	97528054	\$91,663,806.01	287.56547	5.2577	60
2024-03-01	975 - Homeowner Pool with Indemnity	TD Securities Inc.	97528055	\$6,783,699.25	192.287	5.549	60
2024-03-01	975 - Homeowner Pool with Indemnity	TD Securities Inc.	97528056	\$13,878,738.90	227.128	5.566	60
2024-03-01	975 - Homeowner Pool with Indemnity	TD Securities Inc.	97528057	\$6,004,665.73	152.56	5.618	60
2024-03-01	975 - Homeowner Pool with Indemnity	TD Securities Inc.	97528058	\$11,706,666.77	197.109	5.131	28
2024-03-01	975 - Homeowner Pool with Indemnity	TD Securities Inc.	97528059	\$42,787,800.82	271.956	5.483	59
2024-03-01	975 - Homeowner Pool with Indemnity	TD Securities Inc.	97528060	\$3,263,060.63	139.332	5.376	59
2024-03-01	975 - Homeowner Pool with Indemnity	TD Securities Inc.	97528062	\$3,117,601.66	149.491	5.234	60
2024-03-01	975 - Homeowner Pool with Indemnity	TD Securities Inc.	97528063	\$14,969,996.71	265.553	5.126	60
2024-03-01	975 - Homeowner Pool with Indemnity	TD Securities Inc.	97528066	\$18,456,576.40	290.48335	5.5084	60
2024-03-01	975 - Homeowner Pool with Indemnity	Manulife Bank of Canada	97528067	\$11,045,367.09	263.596	5.25	36
2024-03-01	975 - Homeowner Pool with Indemnity	Manulife Bank of Canada	97528068	\$23,959,835.08	276.74	5.161	60
2024-03-01	975 - Homeowner Pool with Indemnity	Manulife Bank of Canada	97528069	\$8,965,134.71	267.51	5.203	39
2024-03-01	975 - Homeowner Pool with Indemnity	Manulife Bank of Canada	97528070	\$8,949,921.74	242.458	2.45	38

2024-03-01	975 - Homeowner Pool with Indemnity	Manulife Bank of Canada	97528071	\$14,204,992.71	246.213	5.943	35
2024-03-01	975 - Homeowner Pool with Indemnity	Manulife Bank of Canada	97528072	\$50,057,287.61	273.971	5.339	59
2024-03-01	975 - Homeowner Pool with Indemnity	Manulife Bank of Canada	97528073	\$116,737,979.00	275.375	5.529	58
2024-03-01	975 - Homeowner Pool with Indemnity	National Bank of Canada	97528074	\$5,559,531.95	255.353	4.808	20
2024-03-01	975 - Homeowner Pool with Indemnity	National Bank of Canada	97528075	\$8,394,071.10	132.855	7.174	10
2024-03-01	975 - Homeowner Pool with Indemnity	National Bank of Canada	97528076	\$17,532,984.40	229.961	6.922	10
2024-03-01	975 - Homeowner Pool with Indemnity	National Bank of Canada	97528077	\$4,183,216.17	141.958	5.79	60
2024-03-01	975 - Homeowner Pool with Indemnity	National Bank of Canada	97528078	\$32,863,937.25	275.517	5.29	60
2024-03-01	975 - Homeowner Pool with Indemnity	ICICI Bank Canada	97528080	\$3,552,999.02	255.746	5.575	60
2024-03-01	975 - Homeowner Pool with Indemnity	BMO Nesbitt Burns Inc.	97528081	\$14,409,237.53	271.058	5.858	36
2024-03-01	975 - Homeowner Pool with Indemnity	BMO Nesbitt Burns Inc.	97528082	\$3,051,757.52	262.367	5.973	36
2024-03-01	975 - Homeowner Pool with Indemnity	BMO Nesbitt Burns Inc.	97528083	\$3,898,413.47	279.199	5.177	60
2024-03-01	975 - Homeowner Pool with Indemnity	BMO Nesbitt Burns Inc.	97528084	\$38,911,459.40	280.623	5.192	60
2024-03-01	975 - Homeowner Pool with Indemnity	CIBC World Markets Inc.	97528085	\$10,546,763.60	250.843	5.869	36
2024-03-01	975 - Homeowner Pool with Indemnity	CIBC World Markets Inc.	97528086	\$3,005,088.75	160.275	5.233	60
2024-03-01	975 - Homeowner Pool with Indemnity	CIBC World Markets Inc.	97528088	\$45,013,117.49	272.728	5.282	60
2024-03-01	975 - Homeowner Pool with Indemnity	CIBC World Markets Inc.	97528089	\$32,102,388.74	280.341	5.44	60
2024-03-01	975 - Homeowner Pool with Indemnity	CIBC World Markets Inc.	97528090	\$18,906,628.37	255.484	4.693	45
2024-03-01	975 - Homeowner Pool with Indemnity	CIBC World Markets Inc.	97528091	\$10,278,441.81	252.701	5.173	35
2024-03-01	975 - Homeowner Pool with Indemnity	MCAP Service Corporation	97528092	\$14,759,966.54	278.96	6.238	60
2024-03-01	975 - Homeowner Pool with Indemnity	MCAP Service Corporation	97528093	\$35,239,446.47	274.613	5.263	60
2024-03-01	975 - Homeowner Pool with Indemnity	MCAP Service Corporation	97528094	\$113,864,777.39	140.221	5.376	60
2024-03-01	975 - Homeowner Pool with Indemnity	Parama Credit Union Ltd.	97528096	\$2,486,370.55	296.18	6.378	59
2024-03-01	975 - Homeowner Pool with Indemnity	Parama Credit Union Ltd.	97528097	\$3,225,560.19	255.779	4.172	10
2024-03-01	975 - Homeowner Pool with Indemnity	MCAN Mortgage Corporation	97528098	\$4,462,136.54	197.422	4.715	29
2024-03-01	975 - Homeowner Pool with Indemnity	MCAN Mortgage Corporation	97528099	\$38,906,159.32	286.07	5.345	36
2024-03-01	975 - Homeowner Pool with Indemnity	MCAN Mortgage Corporation	97528100	\$3,312,383.31	205.594	4.496	53
2024-03-01	975 - Homeowner Pool with Indemnity	MCAN Mortgage Corporation	97528101	\$37,464,132.48	285.167	5.041	60
2024-03-01	975 - Homeowner Pool with Indemnity	MCAN Mortgage Corporation	97528102	\$4,953,175.16	218.187	4.961	60
2024-03-01	975 - Homeowner Pool with Indemnity	Peoples Trust Company	97528104	\$2,182,319.57	228.369	5.078	60
2024-03-01	975 - Homeowner Pool with Indemnity	Peoples Trust Company	97528105	\$7,189,019.07	254.584	5.284	60
2024-03-01	975 - Homeowner Pool with Indemnity	East Coast CU Ltd	97528106	\$7,495,363.46	251.013	6.322	60
2024-03-01	975 - Homeowner Pool with Indemnity	MCAP Corporation	97528108	\$2,234,689.40	199.68819	7.0267	20
2024-03-01	975 - Homeowner Pool with Indemnity	Bank of Nova Scotia	97528115	\$12,957,898.01	135.111	5.352	60
2024-03-01	975 - Homeowner Pool with Indemnity	Bank of Nova Scotia	97528116	\$33,666,672.28	237.31	5.192	60

2024-03-01	975 - Homeowner Pool with Indemnity	Bank of Nova Scotia	97528117	\$16,894,914.71	212.426	5.602	48
2024-03-01	975 - Homeowner Pool with Indemnity	MCAP Corporation	97528118	\$5,925,817.65	212.253	7.656	12
2024-03-01	975 - Homeowner Pool with Indemnity	MCAP Corporation	97528119	\$4,367,752.56	145.725	5.804	36
2024-03-01	975 - Homeowner Pool with Indemnity	MCAP Corporation	97528120	\$14,391,986.83	220.182	5.692	36
2024-03-01	975 - Homeowner Pool with Indemnity	MCAP Corporation	97528121	\$2,779,824.91	176.492	4.564	54
2024-03-01	975 - Homeowner Pool with Indemnity	MCAP Corporation	97528122	\$8,551,511.52	139.99	5.223	60
2024-03-01	975 - Homeowner Pool with Indemnity	MCAP Corporation	97528123	\$45,441,757.64	265.791	5.268	59
2024-03-01	975 - Homeowner Pool with Indemnity	MCAP Corporation	97528124	\$19,089,385.00	149.934	5.523	60
2024-03-01	975 - Homeowner Pool with Indemnity	MCAP Corporation	97528125	\$54,965,764.33	232.87	5.519	60
2024-03-01	975 - Homeowner Pool with Indemnity	Toronto-Dominion Bank	97528126	\$392,712,018.20	283.763	5.317	59
2024-03-01	975 - Homeowner Pool with Indemnity	Toronto-Dominion Bank	97528127	\$20,044,574.96	272.762	4.487	54
2024-03-01	975 - Homeowner Pool with Indemnity	Toronto-Dominion Bank	97528128	\$56,930,091.55	265.529	5.658	48
2024-03-01	975 - Homeowner Pool with Indemnity	Toronto-Dominion Bank	97528130	\$48,142,324.35	297.3	5.055	40
2024-03-01	975 - Homeowner Pool with Indemnity	Alterna Savings and CU Ltd.	97528131	\$2,038,104.66	241.464	3.097	42
2024-03-01	975 - Homeowner Pool with Indemnity	Equitable Bank	97528132	\$3,666,002.46	246.607	7.406	12
2024-03-01	975 - Homeowner Pool with Indemnity	Equitable Bank	97528133	\$9,620,946.36	235.311	5.853	36
2024-03-01	975 - Homeowner Pool with Indemnity	Equitable Bank	97528134	\$2,037,833.92	234.311	4.758	54
2024-03-01	975 - Homeowner Pool with Indemnity	Equitable Bank	97528135	\$18,921,082.59	154.38	5.185	60
2024-03-01	975 - Homeowner Pool with Indemnity	Equitable Bank	97528136	\$109,906,306.34	256.949	5.19	60
2024-03-01	975 - Homeowner Pool with Indemnity	First National Financial GP	97528138	\$6,605,927.90	248.73467	5.4167	36
2024-03-01	975 - Homeowner Pool with Indemnity	First National Financial GP	97528139	\$5,740,594.96	145.48505	5.1519	60
2024-03-01	975 - Homeowner Pool with Indemnity	First National Financial GP	97528140	\$46,232,102.10	264.23313	5.1417	60
2024-03-01	975 - Homeowner Pool with Indemnity	Home Trust Company	97528141	\$3,532,691.19	213.866	5.352	60
2024-03-01	975 - Homeowner Pool with Indemnity	Home Trust Company	97528142	\$6,713,675.78	208.183	5.857	36
2024-03-01	975 - Homeowner Pool with Indemnity	Home Trust Company	97528143	\$4,585,144.53	185.492	7.899	12
2024-03-01	975 - Homeowner Pool with Indemnity	FirstOntario Credit Union Limited	97528144	\$12,859,068.60	254.594	5.332	60
2024-03-01	975 - Homeowner Pool with Indemnity	FirstOntario Credit Union Limited	97528146	\$8,325,352.85	273.355	4.747	54
2024-03-01	975 - Homeowner Pool with Indemnity	Scotia Capital Inc	97528147	\$918,883,212.53	273.342	5.34	60
2024-03-01	975 - Homeowner Pool with Indemnity	Scotia Capital Inc	97528148	\$25,655,048.64	144.041	5.143	60
2024-03-01	975 - Homeowner Pool with Indemnity	Scotia Capital Inc	97528149	\$123,143,655.55	275.168	5.488	48
2024-03-01	975 - Homeowner Pool with Indemnity	Scotia Capital Inc	97528150	\$18,479,750.14	147.597	5.508	48
2024-03-01	975 - Homeowner Pool with Indemnity	Scotia Capital Inc	97528151	\$163,353,456.19	271.718	5.683	36
2024-03-01	975 - Homeowner Pool with Indemnity	Scotia Capital Inc	97528153	\$107,436,281.57	263.618	5.178	30
2024-03-01	975 - Homeowner Pool with Indemnity	Scotia Capital Inc	97528154	\$40,382,142.72	141.405	5.159	30
2024-03-01	975 - Homeowner Pool with Indemnity	Windsor Family CU Ltd.	97528155	\$4,665,575.68	266.658	5.594	60

2024-03-01	975 - Homeowner Pool with Indemnity	MCAP Service Corporation	97528156	\$2,437,876.27	126.511	5.275	30
2024-03-01	975 - Homeowner Pool with Indemnity	MCAP Service Corporation	97528157	\$6,378,074.86	277.377	5.033	30
2024-03-01	975 - Homeowner Pool with Indemnity	MCAP Service Corporation	97528158	\$2,652,994.06	286.882	6.001	35
2024-03-01	975 - Homeowner Pool with Indemnity	MCAP Service Corporation	97528159	\$10,654,955.74	268.921	5.224	54
2024-03-01	975 - Homeowner Pool with Indemnity	MCAP Service Corporation	97528161	\$6,862,738.54	286.047	4.741	54
2024-03-01	975 - Homeowner Pool with Indemnity	MCAP Service Corporation	97528162	\$12,682,393.07	276.997	5.628	60
2024-03-01	975 - Homeowner Pool with Indemnity	Canadian Western Bank	97528163	\$2,401,410.38	248.611	5.516	60
2024-03-01	975 - Homeowner Pool with Indemnity	MCAP Service Corporation	97528164	\$20,285,019.84	279.193	4.901	54
2024-03-01	981 - CORRA Adjustable Rate Pool	RBC Dominion Securities Incorporated	98100835	\$5,337,781.29	197.09	6.245	60
2024-03-01	981 - CORRA Adjustable Rate Pool	RBC Dominion Securities Incorporated	98100836	\$3,055,678.14	278.398	6.2189	60
2024-03-01	981 - CORRA Adjustable Rate Pool	Bank of Montreal	98100837	\$13,721,533.01	264.40678	6.1162	29
2024-03-01	981 - CORRA Adjustable Rate Pool	Bank of Montreal	98100838	\$14,999,371.60	198.063	6.127	60
2024-03-01	981 - CORRA Adjustable Rate Pool	Peoples Trust Company	98100839	\$5,120,574.65	245.553	6.085	60
2024-03-01	981 - CORRA Adjustable Rate Pool	National Bank Financial Inc	98100840	\$10,843,883.55	254.011	6.392	60
2024-03-01	981 - CORRA Adjustable Rate Pool	National Bank Financial Inc	98100841	\$2,048,624.17	150.558	6.258	59
2024-03-01	981 - CORRA Adjustable Rate Pool	National Bank Financial Inc	98100842	\$11,428,626.45	236.808	6.128	60
2024-03-01	981 - CORRA Adjustable Rate Pool	National Bank Financial Inc	98100843	\$34,522,601.91	264.775	6.049	60
2024-03-01	981 - CORRA Adjustable Rate Pool	National Bank Financial Inc	98100844	\$6,200,028.05	149.617	5.933	60
2024-03-01	981 - CORRA Adjustable Rate Pool	National Bank Financial Inc	98100845	\$11,745,642.93	277.86505	6.2693	60
2024-03-01	981 - CORRA Adjustable Rate Pool	RBC Dominion Securities Incorporated	98100846	\$6,801,897.36	199.718	6.222	59
2024-03-01	981 - CORRA Adjustable Rate Pool	National Bank of Canada	98100847	\$14,766,117.46	265.186	6.383	60
2024-03-01	981 - CORRA Adjustable Rate Pool	National Bank of Canada	98100848	\$2,984,056.65	153.603	6.234	59
2024-03-01	981 - CORRA Adjustable Rate Pool	National Bank of Canada	98100849	\$7,852,945.33	233.036	6.23	59
2024-03-01	981 - CORRA Adjustable Rate Pool	Merrill Lynch Canada Inc	98100850	\$43,181,644.45	262.759	6.22	60
2024-03-01	981 - CORRA Adjustable Rate Pool	Merrill Lynch Canada Inc	98100851	\$2,286,283.59	177.17614	6.1423	58
2024-03-01	981 - CORRA Adjustable Rate Pool	First National Financial GP	98100852	\$23,213,531.55	145.6866	6.1092	60
2024-03-01	981 - CORRA Adjustable Rate Pool	First National Financial GP	98100853	\$64,888,592.98	241.46789	6.1576	60
2024-03-01	981 - CORRA Adjustable Rate Pool	Merrill Lynch Canada Inc	98100854	\$10,748,069.78	143.114	6.2	60
2024-03-01	981 - CORRA Adjustable Rate Pool	Merrill Lynch Canada Inc	98100855	\$14,855,336.63	281.528	6.212	60
2024-03-01	981 - CORRA Adjustable Rate Pool	Merrill Lynch Canada Inc	98100856	\$2,864,186.80	247.693	6.092	36
2024-03-01	981 - CORRA Adjustable Rate Pool	Merrill Lynch Canada Inc	98100857	\$16,159,288.89	266.136	6.246	60
2024-03-01	981 - CORRA Adjustable Rate Pool	Merrill Lynch Canada Inc	98100858	\$6,606,700.75	144.103	6.196	59
2024-03-01	981 - CORRA Adjustable Rate Pool	Alterna Savings and CU Ltd.	98100859	\$4,827,775.90	262.95028	6.2559	60
2024-03-01	981 - CORRA Adjustable Rate Pool	Alterna Savings and CU Ltd.	98100860	\$2,811,279.30	213.497	6.239	59
2024-03-01	981 - CORRA Adjustable Rate Pool	TD Securities Inc.	98100861	\$72,430,327.30	266.98861	6.2146	60

2024-03-01	981 - CORRA Adjustable Rate Pool	TD Securities Inc.	98100862	\$5,308,694.22	274.15948	6.2781	59
2024-03-01	981 - CORRA Adjustable Rate Pool	National Bank of Canada	98100863	\$3,957,332.75	146.187	6.653	59
2024-03-01	981 - CORRA Adjustable Rate Pool	National Bank of Canada	98100864	\$3,681,384.65	267.915	6.53	59
2024-03-01	981 - CORRA Adjustable Rate Pool	National Bank of Canada	98100865	\$5,009,976.96	289.976	6.513	59
2024-03-01	981 - CORRA Adjustable Rate Pool	National Bank of Canada	98100866	\$10,240,535.93	247.304	6.422	59
2024-03-01	981 - CORRA Adjustable Rate Pool	Peoples Trust Company	98100867	\$6,404,027.19	182.021	6.254	60
2024-03-01	981 - CORRA Adjustable Rate Pool	Peoples Trust Company	98100868	\$7,339,121.33	265.07	6.255	60
2024-03-01	981 - CORRA Adjustable Rate Pool	First National Financial GP	98100869	\$7,116,055.04	152.24346	6.1048	60
2024-03-01	981 - CORRA Adjustable Rate Pool	First National Financial GP	98100870	\$20,755,000.83	233.94993	6.1253	60
2024-03-01	981 - CORRA Adjustable Rate Pool	Home Trust Company	98100871	\$3,366,016.76	199.123	6.3	60
2024-03-01	986 - CORRA Variable Rate Pool	Bank of Montreal	98600179	\$14,038,532.21	308.509	6.686	18
2024-03-01	986 - CORRA Variable Rate Pool	Bank of Montreal	98600180	\$23,621,749.17	323.423	6.092	32
2024-03-01	986 - CORRA Variable Rate Pool	Bank of Montreal	98600181	\$19,632,169.94	266.011	6.633	59
2024-03-01	986 - CORRA Variable Rate Pool	Bank of Montreal	98600182	\$12,288,841.90	269.846	6.245	41
2024-03-01	986 - CORRA Variable Rate Pool	Canadian Imperial Bank Of Commerce	98600183	\$9,330,211.07	293.569	6.677	54
2024-03-01	986 - CORRA Variable Rate Pool	Canadian Imperial Bank Of Commerce	98600184	\$8,631,934.50	227.187	10.5	60
2024-03-01	986 - CORRA Variable Rate Pool	Canadian Imperial Bank Of Commerce	98600185	\$27,711,137.51	268.811	6.712	60
2024-03-01	986 - CORRA Variable Rate Pool	Canadian Imperial Bank Of Commerce	98600186	\$17,887,309.26	385.784	6.751	48
2024-03-01	986 - CORRA Variable Rate Pool	Canadian Imperial Bank Of Commerce	98600187	\$18,210,020.32	330.944	6.535	42
2024-03-01	986 - CORRA Variable Rate Pool	Féd. des Caisses Desj. du Qc	98600188	\$22,859,561.82	445.11	6.415	39
2024-03-01	986 - CORRA Variable Rate Pool	Féd. des Caisses Desj. du Qc	98600189	\$18,778,098.94	475.093	6.309	33
2024-03-01	986 - CORRA Variable Rate Pool	Féd. des Caisses Desj. du Qc	98600190	\$19,169,452.21	270.209	6.88	57
2024-03-01	990 - Social Housing Loan Pool	Bank of Nova Scotia	99000425	\$6,252,165.34	106.75	4.415	60
2024-04-01	867 - Collateral Mortgage Pool - Fixed Rate	Laurentian Bank of Canada	86707349	\$950,057.41	206.142	6.824	11
2024-04-01	867 - Collateral Mortgage Pool - Fixed Rate	Laurentian Bank of Canada	86707350	\$1,002,628.03	270.335	6.39	21
2024-04-01	867 - Collateral Mortgage Pool - Fixed Rate	Laurentian Bank of Canada	86707351	\$3,350,439.19	201.512	5.74	36
2024-04-01	867 - Collateral Mortgage Pool - Fixed Rate	Laurentian Bank of Canada	86707355	\$1,391,611.64	226.567	3.086	11
2024-04-01	867 - Collateral Mortgage Pool - Fixed Rate	Laurentian Bank of Canada	86707356	\$2,491,080.36	157.128	8.859	11
2024-04-01	867 - Collateral Mortgage Pool - Fixed Rate	Laurentian Bank of Canada	86707357	\$3,958,708.44	187.862	6.458	12
2024-04-01	867 - Collateral Mortgage Pool - Fixed Rate	Laurentian Bank of Canada	86707358	\$1,269,658.02	189.652	2.147	19
2024-04-01	867 - Collateral Mortgage Pool - Fixed Rate	Laurentian Bank of Canada	86707359	\$2,960,848.61	143.013	6.914	24
2024-04-01	867 - Collateral Mortgage Pool - Fixed Rate	Laurentian Bank of Canada	86707360	\$828,134.98	259.116	1.982	26
2024-04-01	867 - Collateral Mortgage Pool - Fixed Rate	Laurentian Bank of Canada	86707362	\$1,974,540.40	151.247	5.917	35
2024-04-01	867 - Collateral Mortgage Pool - Fixed Rate	Laurentian Bank of Canada	86707364	\$791,810.79	220.71	5.102	43
2024-04-01	867 - Collateral Mortgage Pool - Fixed Rate	Laurentian Bank of Canada	86707365	\$921,324.86	265.584	4.937	48

2024-04-01	867 - Collateral Mortgage Pool - Fixed Rate	Laurentian Bank of Canada	86707366	\$1,140,568.63	169.877	8.52	5
2024-04-01	867 - Collateral Mortgage Pool - Fixed Rate	Laurentian Bank of Canada	86707367	\$2,817,648.45	249.948	5.799	5
2024-04-01	867 - Collateral Mortgage Pool - Fixed Rate	Prospera CU	86707368	\$9,938,867.20	271.396	4.954	56
2024-04-01	867 - Collateral Mortgage Pool - Fixed Rate	Prospera CU	86707369	\$8,790,220.25	272.694	4.94	30
2024-04-01	867 - Collateral Mortgage Pool - Fixed Rate	Canadian Imperial Bank Of Commerce	86707370	\$17,093,813.28	128.573	5.56	36
2024-04-01	867 - Collateral Mortgage Pool - Fixed Rate	Canadian Imperial Bank Of Commerce	86707371	\$5,584,761.03	240.267	5.516	48
2024-04-01	867 - Collateral Mortgage Pool - Fixed Rate	Canadian Imperial Bank Of Commerce	86707372	\$9,977,328.68	113.346	6.324	24
2024-04-01	867 - Collateral Mortgage Pool - Fixed Rate	Canadian Imperial Bank Of Commerce	86707373	\$11,996,541.48	246.826	7.076	12
2024-04-01	867 - Collateral Mortgage Pool - Fixed Rate	Canadian Imperial Bank Of Commerce	86707374	\$41,359,317.83	240.94	5.506	36
2024-04-01	867 - Collateral Mortgage Pool - Fixed Rate	Canadian Imperial Bank Of Commerce	86707375	\$8,432,889.26	233.514	5.418	60
2024-04-01	867 - Collateral Mortgage Pool - Fixed Rate	Canadian Imperial Bank Of Commerce	86707376	\$5,578,647.51	108.318	5.444	60
2024-04-01	867 - Collateral Mortgage Pool - Fixed Rate	Canadian Imperial Bank Of Commerce	86707377	\$8,995,236.13	125.381	6.141	18
2024-04-01	867 - Collateral Mortgage Pool - Fixed Rate	Kawartha CU Ltd.	86707378	\$2,713,319.06	174.92	2.039	27
2024-04-01	867 - Collateral Mortgage Pool - Fixed Rate	Kawartha CU Ltd.	86707380	\$1,907,832.71	195.536	2.307	33
2024-04-01	867 - Collateral Mortgage Pool - Fixed Rate	Féd. des Caisses Desj. du Qc	86707381	\$46,673,654.73	238.351	5.198	38
2024-04-01	867 - Collateral Mortgage Pool - Fixed Rate	Féd. des Caisses Desj. du Qc	86707382	\$43,687,080.02	238.526	5.788	38
2024-04-01	867 - Collateral Mortgage Pool - Fixed Rate	Féd. des Caisses Desj. du Qc	86707383	\$24,004,419.91	145.704	5.544	38
2024-04-01	867 - Collateral Mortgage Pool - Fixed Rate	Féd. des Caisses Desj. du Qc	86707384	\$26,138,613.74	237.957	5.292	59
2024-04-01	867 - Collateral Mortgage Pool - Fixed Rate	Féd. des Caisses Desj. du Qc	86707385	\$21,795,510.05	246.904	1.954	50
2024-04-01	867 - Collateral Mortgage Pool - Fixed Rate	Féd. des Caisses Desj. du Qc	86707386	\$18,959,098.50	261.704	2.416	50
2024-04-01	867 - Collateral Mortgage Pool - Fixed Rate	Alterna Savings and CU Ltd.	86707388	\$2,119,471.27	241.918	5.327	33
2024-04-01	867 - Collateral Mortgage Pool - Fixed Rate	Alterna Savings and CU Ltd.	86707389	\$1,326,520.02	236.496	4.33	53
2024-04-01	867 - Collateral Mortgage Pool - Fixed Rate	Alterna Savings and CU Ltd.	86707390	\$966,763.70	235.487	4.659	45
2024-04-01	867 - Collateral Mortgage Pool - Fixed Rate	Equitable Bank	86707391	\$1,767,328.39	274.283	5.982	36
2024-04-01	867 - Collateral Mortgage Pool - Fixed Rate	Equitable Bank	86707392	\$945,695.37	261.962	5.827	58
2024-04-01	867 - Collateral Mortgage Pool - Fixed Rate	Connect First & Servus CU -SCU	86707393	\$3,050,713.41	275.542	4.664	53
2024-04-01	867 - Collateral Mortgage Pool - Fixed Rate	Sunshine Coast CU	86707394	\$4,278,184.37	253.311	2.541	36
2024-04-01	867 - Collateral Mortgage Pool - Fixed Rate	Sunshine Coast CU	86707396	\$4,644,482.69	237.783	2.171	28
2024-04-01	867 - Collateral Mortgage Pool - Fixed Rate	Sunshine Coast CU	86707397	\$2,940,688.12	232.686	2.869	20
2024-04-01	867 - Collateral Mortgage Pool - Fixed Rate	Sunshine Coast CU	86707398	\$1,976,997.23	250.895	4.714	44
2024-04-01	867 - Collateral Mortgage Pool - Fixed Rate	Bank of Nova Scotia	86707399	\$89,311,452.40	272.238	4.999	60
2024-04-01	867 - Collateral Mortgage Pool - Fixed Rate	Bank of Nova Scotia	86707400	\$17,806,766.56	237.144	5.217	36
2024-04-01	867 - Collateral Mortgage Pool - Fixed Rate	Bank of Nova Scotia	86707401	\$22,092,091.11	243.273	1.982	24
2024-04-01	867 - Collateral Mortgage Pool - Fixed Rate	Bank of Nova Scotia	86707402	\$27,188,415.52	238.381	5.075	36
2024-04-01	867 - Collateral Mortgage Pool - Fixed Rate	Bank of Nova Scotia	86707404	\$568,569,567.92	269.496	5.131	36

2024-04-01	867 - Collateral Mortgage Pool - Fixed Rate	Bank of Nova Scotia	86707405	\$118,922,021.38	238.782	1.962	30
2024-04-01	867 - Collateral Mortgage Pool - Fixed Rate	Bank of Nova Scotia	86707406	\$21,480,648.03	255.551	5.062	48
2024-04-01	867 - Collateral Mortgage Pool - Fixed Rate	Bank of Nova Scotia	86707407	\$12,910,107.51	135.335	4.994	60
2024-04-01	867 - Collateral Mortgage Pool - Fixed Rate	Bank of Nova Scotia	86707408	\$148,079,331.39	131.582	5.199	36
2024-04-01	867 - Collateral Mortgage Pool - Fixed Rate	Bank of Nova Scotia	86707409	\$34,469,662.37	269.95	5.671	30
2024-04-01	867 - Collateral Mortgage Pool - Fixed Rate	Bank of Nova Scotia	86707410	\$125,935,995.43	130.464	5.626	30
2024-04-01	867 - Collateral Mortgage Pool - Fixed Rate	Bank of Nova Scotia	86707412	\$62,696,300.17	225.018	5.69	30
2024-04-01	867 - Collateral Mortgage Pool - Fixed Rate	Bank of Nova Scotia	86707413	\$23,083,240.04	127.099	2.091	30
2024-04-01	867 - Collateral Mortgage Pool - Fixed Rate	Bank of Nova Scotia	86707414	\$18,663,749.63	246.679	6.577	24
2024-04-01	867 - Collateral Mortgage Pool - Fixed Rate	Bank of Nova Scotia	86707415	\$24,553,773.21	226.265	7.513	6
2024-04-01	867 - Collateral Mortgage Pool - Fixed Rate	Equitable Bank	86707416	\$447,600.32	267.216	5.47	60
2024-04-01	881 - CORRA Collateral Mortgage Pool - Adjustable Rate	Bank of Nova Scotia	88100067	\$36,471,310.88	254.976	6.423	60
2024-04-01	881 - CORRA Collateral Mortgage Pool - Adjustable Rate	Bank of Nova Scotia	88100068	\$81,538,507.11	237.871	6.089	30
2024-04-01	881 - CORRA Collateral Mortgage Pool - Adjustable Rate	Bank of Nova Scotia	88100069	\$17,634,463.47	128.469	6.522	60
2024-04-01	886 - CORRA Collateral Mortgage Pool - Variable Rate	Canadian Imperial Bank Of Commerce	88600109	\$14,605,192.41	235.358	6.747	36
2024-04-01	886 - CORRA Collateral Mortgage Pool - Variable Rate	Féd. des Caisses Desj. du Qc	88600110	\$22,706,571.96	237.437	6.763	59
2024-04-01	886 - CORRA Collateral Mortgage Pool - Variable Rate	ATB Financial	88600111	\$2,478,446.72	168.446	6.668	59
2024-04-01	886 - CORRA Collateral Mortgage Pool - Variable Rate	ATB Financial	88600112	\$1,598,736.41	240.65	6.577	58
2024-04-01	964 - Homeowner Loan Pool	First National Financial GP	96400439	\$2,321,022.07	182.54225	7.4653	11
2024-04-01	964 - Homeowner Loan Pool	First National Financial GP	96400440	\$326,096.84	250	2.79	12
2024-04-01	964 - Homeowner Loan Pool	First National Financial GP	96400441	\$528,281.74	250.67677	2.3046	29
2024-04-01	965 - Multiple Family Prepayable Loan Pool	Laurentian Bank of Canada	96502162	\$1,370,383.86	326.001	2.211	26
2024-04-01	965 - Multiple Family Prepayable Loan Pool	Féd. des Caisses Desj. du Qc	96502163	\$340,190,005.12	523.25	4.374	57
2024-04-01	965 - Multiple Family Prepayable Loan Pool	Féd. des Caisses Desj. du Qc	96502164	\$67,281,236.10	254.375	6.579	9
2024-04-01	965 - Multiple Family Prepayable Loan Pool	Féd. des Caisses Desj. du Qc	96502165	\$21,356,933.20	494.816	3.987	55
2024-04-01	965 - Multiple Family Prepayable Loan Pool	Féd. des Caisses Desj. du Qc	96502167	\$39,255,856.44	434.475	4.527	59
2024-04-01	965 - Multiple Family Prepayable Loan Pool	National Bank of Canada	96502168	\$11,241,718.92	447.423	2.265	48
2024-04-01	965 - Multiple Family Prepayable Loan Pool	National Bank of Canada	96502169	\$83,869,876.90	563.292	4.164	60
2024-04-01	965 - Multiple Family Prepayable Loan Pool	RBC Dominion Securities Incorporated	96502170	\$17,718,021.50	239	5.22	26
2024-04-01	965 - Multiple Family Prepayable Loan Pool	Toronto-Dominion Bank	96502171	\$315,119,026.42	380.61	1.64	46
2024-04-01	965 - Multiple Family Prepayable Loan Pool	Toronto-Dominion Bank	96502172	\$6,742,554.03	437.985	1.745	78
2024-04-01	965 - Multiple Family Prepayable Loan Pool	Toronto-Dominion Bank	96502173	\$211,867,926.60	381.037	1.824	84
2024-04-01	965 - Multiple Family Prepayable Loan Pool	Toronto-Dominion Bank	96502175	\$12,696,115.87	280.562	4.569	102
2024-04-01	965 - Multiple Family Prepayable Loan Pool	Toronto-Dominion Bank	96502176	\$18,796,617.76	310.261	4.643	109
2024-04-01	965 - Multiple Family Prepayable Loan Pool	ATB Financial	96502177	\$6,025,380.56	553.53	4.674	59

2024-04-01	965 - Multiple Family Prepayable Loan Pool	ATB Financial	96502178	\$2,819,297.68	430.742	4.527	55
2024-04-01	966 - Multiple Family Pool with Closed Loans	Canadian Imperial Bank Of Commerce	96602456	\$924,284.72	242	3.396	62
2024-04-01	966 - Multiple Family Pool with Closed Loans	Canadian Imperial Bank Of Commerce	96602457	\$1,422,443.21	224.348	5.83	21
2024-04-01	966 - Multiple Family Pool with Closed Loans	Canadian Imperial Bank Of Commerce	96602458	\$3,333,776.36	394	7.018	21
2024-04-01	966 - Multiple Family Pool with Closed Loans	Canadian Imperial Bank Of Commerce	96602459	\$4,804,594.04	189	2.715	9
2024-04-01	966 - Multiple Family Pool with Closed Loans	Canadian Imperial Bank Of Commerce	96602460	\$784,302.25	78.958	4.991	39
2024-04-01	966 - Multiple Family Pool with Closed Loans	Canadian Imperial Bank Of Commerce	96602462	\$1,410,920.94	172.095	3.286	12
2024-04-01	966 - Multiple Family Pool with Closed Loans	Canadian Imperial Bank Of Commerce	96602463	\$2,902,298.95	179	7.257	5
2024-04-01	966 - Multiple Family Pool with Closed Loans	Canadian Imperial Bank Of Commerce	96602464	\$605,634.57	204	2.511	84
2024-04-01	966 - Multiple Family Pool with Closed Loans	Canadian Imperial Bank Of Commerce	96602465	\$930,950.76	176	6.19	20
2024-04-01	966 - Multiple Family Pool with Closed Loans	Canadian Imperial Bank Of Commerce	96602466	\$1,509,799.10	84.984	2.389	23
2024-04-01	966 - Multiple Family Pool with Closed Loans	Canadian Imperial Bank Of Commerce	96602467	\$3,608,097.13	184	3.34	4
2024-04-01	966 - Multiple Family Pool with Closed Loans	Canadian Imperial Bank Of Commerce	96602468	\$682,293.47	134	2.33	73
2024-04-01	966 - Multiple Family Pool with Closed Loans	Canadian Imperial Bank Of Commerce	96602469	\$1,140,735.00	91.249	2.62	35
2024-04-01	966 - Multiple Family Pool with Closed Loans	Canadian Imperial Bank Of Commerce	96602470	\$1,677,300.82	335.715	7.442	9
2024-04-01	966 - Multiple Family Pool with Closed Loans	Equitable Bank	96602471	\$14,450,990.00	599.999	4.4	62
2024-04-01	966 - Multiple Family Pool with Closed Loans	Equitable Bank	96602472	\$677,925.53	256	8.31	11
2024-04-01	966 - Multiple Family Pool with Closed Loans	Equitable Bank	96602473	\$3,407,722.40	231	5.54	35
2024-04-01	966 - Multiple Family Pool with Closed Loans	Equitable Bank	96602474	\$109,033,927.53	416	6.03	6
2024-04-01	966 - Multiple Family Pool with Closed Loans	Equitable Bank	96602475	\$807,309.70	599.003	4.5	87
2024-04-01	966 - Multiple Family Pool with Closed Loans	TD Securities Inc.	96602476	\$1,881,006.73	576.998	3.72	38
2024-04-01	966 - Multiple Family Pool with Closed Loans	Peoples Trust Company	96602477	\$119,088,327.12	525.306	4.463	62
2024-04-01	966 - Multiple Family Pool with Closed Loans	Peoples Trust Company	96602478	\$1,237,193.07	53.999	5.4	54
2024-04-01	966 - Multiple Family Pool with Closed Loans	Peoples Trust Company	96602480	\$140,831.31	44.999	5.88	45
2024-04-01	975 - Homeowner Pool with Indemnity	National Bank Financial Inc	97528165	\$35,479,959.44	289.84019	5.1361	60
2024-04-01	975 - Homeowner Pool with Indemnity	National Bank Financial Inc	97528166	\$1,333,048.10	231.103	5.99	30
2024-04-01	975 - Homeowner Pool with Indemnity	National Bank Financial Inc	97528167	\$1,322,306.26	166.647	5.567	45
2024-04-01	975 - Homeowner Pool with Indemnity	RBC Dominion Securities Incorporated	97528168	\$4,088,508.78	239.444	5.013	60
2024-04-01	975 - Homeowner Pool with Indemnity	RBC Dominion Securities Incorporated	97528169	\$1,367,926.72	266.392	2.405	36
2024-04-01	975 - Homeowner Pool with Indemnity	RBC Dominion Securities Incorporated	97528170	\$2,307,329.64	205.203	5.385	35
2024-04-01	975 - Homeowner Pool with Indemnity	RBC Dominion Securities Incorporated	97528171	\$938,950.43	179.136	7.299	11
2024-04-01	975 - Homeowner Pool with Indemnity	RBC Dominion Securities Incorporated	97528172	\$1,431,768.12	256.415	1.78	24
2024-04-01	975 - Homeowner Pool with Indemnity	RBC Dominion Securities Incorporated	97528173	\$1,542,478.37	280.208	3.748	24
2024-04-01	975 - Homeowner Pool with Indemnity	RBC Dominion Securities Incorporated	97528174	\$2,173,404.23	270.318	3.497	29
2024-04-01	975 - Homeowner Pool with Indemnity	RBC Dominion Securities Incorporated	97528175	\$1,320,488.86	261.965	3.272	16

2024-04-01	975 - Homeowner Pool with Indemnity	RBC Dominion Securities Incorporated	97528179	\$13,565,418.36	212.954	5.097	60
2024-04-01	975 - Homeowner Pool with Indemnity	RBC Dominion Securities Incorporated	97528180	\$5,774,676.81	273.3	5.134	60
2024-04-01	975 - Homeowner Pool with Indemnity	RBC Dominion Securities Incorporated	97528181	\$6,769,816.03	203.523	5.572	35
2024-04-01	975 - Homeowner Pool with Indemnity	RBC Dominion Securities Incorporated	97528182	\$1,375,158.56	287.205	5.596	35
2024-04-01	975 - Homeowner Pool with Indemnity	RBC Dominion Securities Incorporated	97528184	\$30,317,767.02	274.563	5.042	60
2024-04-01	975 - Homeowner Pool with Indemnity	RBC Dominion Securities Incorporated	97528185	\$10,169,160.49	240.258	5.576	36
2024-04-01	975 - Homeowner Pool with Indemnity	RBC Dominion Securities Incorporated	97528187	\$5,036,077.72	148.47	4.996	60
2024-04-01	975 - Homeowner Pool with Indemnity	RBC Dominion Securities Incorporated	97528188	\$2,152,346.77	193.827	5.663	47
2024-04-01	975 - Homeowner Pool with Indemnity	National Bank of Canada	97528189	\$6,675,084.52	229.035	5.228	60
2024-04-01	975 - Homeowner Pool with Indemnity	National Bank of Canada	97528190	\$3,194,039.60	191.554	5.793	35
2024-04-01	975 - Homeowner Pool with Indemnity	National Bank of Canada	97528191	\$6,909,099.68	210.956	5.041	60
2024-04-01	975 - Homeowner Pool with Indemnity	National Bank of Canada	97528192	\$3,970,619.07	213.805	5.48	36
2024-04-01	975 - Homeowner Pool with Indemnity	RBC Dominion Securities Incorporated	97528193	\$1,486,021.03	201.965	7.334	12
2024-04-01	975 - Homeowner Pool with Indemnity	RBC Dominion Securities Incorporated	97528195	\$908,173.58	233.301	6.609	24
2024-04-01	975 - Homeowner Pool with Indemnity	Bank of Montreal	97528196	\$12,371,285.87	165.69	5.438	58
2024-04-01	975 - Homeowner Pool with Indemnity	Bank of Montreal	97528197	\$8,197,943.89	187.965	2.002	29
2024-04-01	975 - Homeowner Pool with Indemnity	Bank of Montreal	97528198	\$35,373,625.98	245.238	5.766	35
2024-04-01	975 - Homeowner Pool with Indemnity	Bank of Montreal	97528199	\$17,919,075.95	246.041	6.336	11
2024-04-01	975 - Homeowner Pool with Indemnity	Bank of Montreal	97528200	\$17,025,016.31	127.77	6.481	22
2024-04-01	975 - Homeowner Pool with Indemnity	Bank of Montreal	97528201	\$10,870,631.34	195.366	5.232	60
2024-04-01	975 - Homeowner Pool with Indemnity	Bank of Montreal	97528203	\$4,093,631.32	181.699	2.349	11
2024-04-01	975 - Homeowner Pool with Indemnity	Bank of Montreal	97528204	\$4,459,556.29	217.769	5.95	31
2024-04-01	975 - Homeowner Pool with Indemnity	Bank of Montreal	97528205	\$6,705,332.92	170.98396	5.9619	33
2024-04-01	975 - Homeowner Pool with Indemnity	Bank of Montreal	97528206	\$3,637,418.80	210.20995	4.8997	48
2024-04-01	975 - Homeowner Pool with Indemnity	RBC Dominion Securities Incorporated	97528207	\$19,517,784.67	270.203	5.498	36
2024-04-01	975 - Homeowner Pool with Indemnity	RBC Dominion Securities Incorporated	97528208	\$55,476,135.45	284.637	5.144	60
2024-04-01	975 - Homeowner Pool with Indemnity	RBC Dominion Securities Incorporated	97528209	\$2,936,109.93	144.169	5.136	60
2024-04-01	975 - Homeowner Pool with Indemnity	Royal Bank of Canada	97528211	\$297,435,138.86	270.198	5.166	59
2024-04-01	975 - Homeowner Pool with Indemnity	Royal Bank of Canada	97528212	\$76,578,257.60	141.501	5.082	59
2024-04-01	975 - Homeowner Pool with Indemnity	Royal Bank of Canada	97528213	\$296,740,824.80	268.813	5.814	36
2024-04-01	975 - Homeowner Pool with Indemnity	Royal Bank of Canada	97528214	\$547,262,688.90	272.85	5.077	30
2024-04-01	975 - Homeowner Pool with Indemnity	Royal Bank of Canada	97528215	\$82,743,187.96	140.274	6.089	47
2024-04-01	975 - Homeowner Pool with Indemnity	National Bank Financial Inc	97528216	\$1,192,169.30	216.529	6.554	24
2024-04-01	975 - Homeowner Pool with Indemnity	National Bank Financial Inc	97528217	\$8,458,268.83	258.231	5.424	36
2024-04-01	975 - Homeowner Pool with Indemnity	National Bank Financial Inc	97528218	\$26,598,076.08	268.005	5.044	60

2024-04-01	975 - Homeowner Pool with Indemnity	National Bank Financial Inc	97528219	\$3,158,636.35	139.351	5.101	60
2024-04-01	975 - Homeowner Pool with Indemnity	Canadian Imperial Bank Of Commerce	97528220	\$109,464,450.16	281.095	5.846	36
2024-04-01	975 - Homeowner Pool with Indemnity	Canadian Imperial Bank Of Commerce	97528221	\$65,133,964.83	136.221	5.622	36
2024-04-01	975 - Homeowner Pool with Indemnity	Canadian Imperial Bank Of Commerce	97528222	\$91,604,597.99	280.898	5.14	60
2024-04-01	975 - Homeowner Pool with Indemnity	DUCA Financial Services Credit Union Ltd	97528223	\$345,513.32	259.991	5.098	44
2024-04-01	975 - Homeowner Pool with Indemnity	DUCA Financial Services Credit Union Ltd	97528224	\$879,467.28	295.482	5.613	59
2024-04-01	975 - Homeowner Pool with Indemnity	DUCA Financial Services Credit Union Ltd	97528225	\$1,560,948.12	244.381	6.47	34
2024-04-01	975 - Homeowner Pool with Indemnity	DUCA Financial Services Credit Union Ltd	97528226	\$370,075.80	192.485	2.994	33
2024-04-01	975 - Homeowner Pool with Indemnity	DUCA Financial Services Credit Union Ltd	97528227	\$2,298,833.76	212.989	6.02	21
2024-04-01	975 - Homeowner Pool with Indemnity	DUCA Financial Services Credit Union Ltd	97528229	\$1,262,904.01	214.443	9.853	12
2024-04-01	975 - Homeowner Pool with Indemnity	DUCA Financial Services Credit Union Ltd	97528230	\$3,022,453.04	206.004	6.647	10
2024-04-01	975 - Homeowner Pool with Indemnity	DUCA Financial Services Credit Union Ltd	97528231	\$424,062.05	199.386	6.75	24
2024-04-01	975 - Homeowner Pool with Indemnity	DUCA Financial Services Credit Union Ltd	97528232	\$1,160,723.16	279.099	6.503	8
2024-04-01	975 - Homeowner Pool with Indemnity	DUCA Financial Services Credit Union Ltd	97528233	\$471,562.90	293.184	5.84	56
2024-04-01	975 - Homeowner Pool with Indemnity	Féd. des Caisses Desj. du Qc	97528234	\$39,914,016.48	287.959	5.707	59
2024-04-01	975 - Homeowner Pool with Indemnity	Féd. des Caisses Desj. du Qc	97528235	\$35,247,646.92	260.87	5.749	38
2024-04-01	975 - Homeowner Pool with Indemnity	Féd. des Caisses Desj. du Qc	97528237	\$23,881,023.99	285.967	5.636	50
2024-04-01	975 - Homeowner Pool with Indemnity	National Bank of Canada	97528238	\$5,695,573.65	274.316	4.284	28
2024-04-01	975 - Homeowner Pool with Indemnity	National Bank of Canada	97528239	\$5,770,803.10	229.561	7.172	12
2024-04-01	975 - Homeowner Pool with Indemnity	National Bank of Canada	97528240	\$7,130,431.53	143.016	6.647	21
2024-04-01	975 - Homeowner Pool with Indemnity	National Bank of Canada	97528241	\$7,525,849.59	258.424	4.57	45
2024-04-01	975 - Homeowner Pool with Indemnity	National Bank of Canada	97528242	\$10,225,688.53	286.543	3.783	34
2024-04-01	975 - Homeowner Pool with Indemnity	National Bank of Canada	97528243	\$11,729,575.44	263.722	5.237	37
2024-04-01	975 - Homeowner Pool with Indemnity	National Bank of Canada	97528245	\$14,040,816.99	263.584	5.135	54
2024-04-01	975 - Homeowner Pool with Indemnity	National Bank of Canada	97528246	\$14,210,019.08	222.583	6.527	20
2024-04-01	975 - Homeowner Pool with Indemnity	National Bank of Canada	97528247	\$21,925,829.55	259.114	5.878	46
2024-04-01	975 - Homeowner Pool with Indemnity	National Bank of Canada	97528248	\$28,706,910.49	264.765	5.27	48
2024-04-01	975 - Homeowner Pool with Indemnity	National Bank of Canada	97528249	\$30,429,699.80	257.323	5.733	32
2024-04-01	975 - Homeowner Pool with Indemnity	National Bank of Canada	97528250	\$34,187,090.08	275.332	5.114	60
2024-04-01	975 - Homeowner Pool with Indemnity	National Bank of Canada	97528252	\$38,587,186.87	146.715	6.011	35
2024-04-01	975 - Homeowner Pool with Indemnity	National Bank of Canada	97528253	\$45,083,358.28	269.57	5.109	24
2024-04-01	975 - Homeowner Pool with Indemnity	National Bank of Canada	97528254	\$301,603,302.31	270.665	5.65	36
2024-04-01	975 - Homeowner Pool with Indemnity	League Savings & Mtge. Co.	97528255	\$1,473,313.97	248.967	5.292	60
2024-04-01	975 - Homeowner Pool with Indemnity	League Savings & Mtge. Co.	97528256	\$532,868.86	231.803	5.45	36
2024-04-01	975 - Homeowner Pool with Indemnity	League Savings & Mtge. Co.	97528257	\$531,033.97	214.774	5.707	23

2024-04-01	975 - Homeowner Pool with Indemnity	Peoples Trust Company	97528258	\$3,049,959.50	269.766	4.814	48
2024-04-01	975 - Homeowner Pool with Indemnity	Peoples Trust Company	97528259	\$4,154,949.30	266.69	5.079	36
2024-04-01	975 - Homeowner Pool with Indemnity	Motor City Community CU Ltd.	97528260	\$1,792,578.65	269.251	5.463	57
2024-04-01	975 - Homeowner Pool with Indemnity	First National Financial GP	97528261	\$1,117,230.34	239.62519	1.7892	28
2024-04-01	975 - Homeowner Pool with Indemnity	First National Financial GP	97528262	\$1,187,365.97	258.52167	2.7717	16
2024-04-01	975 - Homeowner Pool with Indemnity	First National Financial GP	97528263	\$1,458,335.38	283.13231	5.0896	17
2024-04-01	975 - Homeowner Pool with Indemnity	First National Financial GP	97528264	\$792,545.44	297	2.3	24
2024-04-01	975 - Homeowner Pool with Indemnity	First National Financial GP	97528265	\$3,047,798.73	175.29711	5.1206	56
2024-04-01	975 - Homeowner Pool with Indemnity	First National Financial GP	97528266	\$9,100,677.95	263.83894	4.9184	54
2024-04-01	975 - Homeowner Pool with Indemnity	First National Financial GP	97528267	\$1,808,963.54	237.43397	3.3691	16
2024-04-01	975 - Homeowner Pool with Indemnity	First National Financial GP	97528268	\$2,961,265.13	269.12658	4.914	17
2024-04-01	975 - Homeowner Pool with Indemnity	First National Financial GP	97528270	\$810,971.82	177.00933	7.4902	12
2024-04-01	975 - Homeowner Pool with Indemnity	First National Financial GP	97528271	\$4,193,039.34	276.40712	3.075	22
2024-04-01	975 - Homeowner Pool with Indemnity	First National Financial GP	97528272	\$2,243,388.49	240.9599	1.8064	23
2024-04-01	975 - Homeowner Pool with Indemnity	First National Financial GP	97528273	\$2,741,320.04	281.38299	4.2811	23
2024-04-01	975 - Homeowner Pool with Indemnity	First National Financial GP	97528274	\$1,526,370.72	251.00372	2.2172	26
2024-04-01	975 - Homeowner Pool with Indemnity	First National Financial GP	97528275	\$1,411,474.62	273.57483	5.1828	27
2024-04-01	975 - Homeowner Pool with Indemnity	First National Financial GP	97528276	\$1,759,370.32	185.58322	6.5155	24
2024-04-01	975 - Homeowner Pool with Indemnity	First National Financial GP	97528278	\$2,562,209.54	254.45738	2.8114	33
2024-04-01	975 - Homeowner Pool with Indemnity	First National Financial GP	97528279	\$2,036,925.27	288.17747	4.0687	33
2024-04-01	975 - Homeowner Pool with Indemnity	First National Financial GP	97528280	\$3,160,145.75	142.11611	5.4215	36
2024-04-01	975 - Homeowner Pool with Indemnity	First National Financial GP	97528281	\$22,078,843.49	254.37927	5.5963	36
2024-04-01	975 - Homeowner Pool with Indemnity	First National Financial GP	97528282	\$2,309,860.82	261.73293	4.6163	44
2024-04-01	975 - Homeowner Pool with Indemnity	First National Financial GP	97528283	\$4,590,056.77	277.91981	5.2049	52
2024-04-01	975 - Homeowner Pool with Indemnity	First National Financial GP	97528284	\$21,152,263.49	151.27364	5.0395	60
2024-04-01	975 - Homeowner Pool with Indemnity	First National Financial GP	97528286	\$189,953,253.32	274.96844	5.0686	60
2024-04-01	975 - Homeowner Pool with Indemnity	IG Investment Management Ltd	97528287	\$26,924,842.72	251.905	5.282	60
2024-04-01	975 - Homeowner Pool with Indemnity	IG Investment Management Ltd	97528288	\$6,696,780.92	143.19	5.305	60
2024-04-01	975 - Homeowner Pool with Indemnity	IG Investment Management Ltd	97528289	\$2,131,409.86	195.187	5.778	48
2024-04-01	975 - Homeowner Pool with Indemnity	IG Investment Management Ltd	97528290	\$14,405,881.02	219.304	5.658	36
2024-04-01	975 - Homeowner Pool with Indemnity	Alterna Savings and CU Ltd.	97528291	\$5,865,095.16	235.107	5.873	35
2024-04-01	975 - Homeowner Pool with Indemnity	Alterna Savings and CU Ltd.	97528292	\$1,868,307.11	247.864	5.431	59
2024-04-01	975 - Homeowner Pool with Indemnity	Alterna Savings and CU Ltd.	97528294	\$2,085,179.91	249.407	4.471	47
2024-04-01	975 - Homeowner Pool with Indemnity	Alterna Savings and CU Ltd.	97528295	\$6,693,309.15	253.767	5.125	60
2024-04-01	975 - Homeowner Pool with Indemnity	Alterna Savings and CU Ltd.	97528296	\$2,934,592.00	284.38033	5.4268	36

2024-04-01	975 - Homeowner Pool with Indemnity	Alterna Savings and CU Ltd.	97528297	\$8,951,350.90	297.05969	5.0993	60
2024-04-01	975 - Homeowner Pool with Indemnity	Merrill Lynch Canada Inc	97528298	\$1,647,861.37	222.53	5.925	35
2024-04-01	975 - Homeowner Pool with Indemnity	Merrill Lynch Canada Inc	97528299	\$3,547,515.30	292.279	5.411	36
2024-04-01	975 - Homeowner Pool with Indemnity	Merrill Lynch Canada Inc	97528300	\$6,196,437.58	283.827	5.329	48
2024-04-01	975 - Homeowner Pool with Indemnity	Merrill Lynch Canada Inc	97528302	\$19,278,298.05	280.421	5.442	36
2024-04-01	975 - Homeowner Pool with Indemnity	ICICI Bank Canada	97528303	\$2,669,094.06	189.324	7.643	11
2024-04-01	975 - Homeowner Pool with Indemnity	ICICI Bank Canada	97528304	\$1,360,213.35	216.199	2.006	20
2024-04-01	975 - Homeowner Pool with Indemnity	ICICI Bank Canada	97528305	\$6,659,202.45	212.746	5.679	60
2024-04-01	975 - Homeowner Pool with Indemnity	MCAN Mortgage Corporation	97528306	\$5,979,056.21	280.222	5.075	36
2024-04-01	975 - Homeowner Pool with Indemnity	MCAN Mortgage Corporation	97528307	\$12,976,850.09	272.935	5.282	36
2024-04-01	975 - Homeowner Pool with Indemnity	MCAN Mortgage Corporation	97528308	\$38,962,101.66	288.644	4.918	60
2024-04-01	975 - Homeowner Pool with Indemnity	BMO Nesbitt Burns Inc.	97528309	\$206,037.59	235	6.84	43
2024-04-01	975 - Homeowner Pool with Indemnity	BMO Nesbitt Burns Inc.	97528310	\$1,478,666.66	274.61568	5.3554	60
2024-04-01	975 - Homeowner Pool with Indemnity	BMO Nesbitt Burns Inc.	97528311	\$2,389,507.30	231.3667	5.3575	36
2024-04-01	975 - Homeowner Pool with Indemnity	BMO Nesbitt Burns Inc.	97528312	\$2,256,812.82	123.285	5.068	60
2024-04-01	975 - Homeowner Pool with Indemnity	BMO Nesbitt Burns Inc.	97528313	\$3,558,743.66	275.035	5.561	36
2024-04-01	975 - Homeowner Pool with Indemnity	BMO Nesbitt Burns Inc.	97528314	\$223,126.02	239	4.99	59
2024-04-01	975 - Homeowner Pool with Indemnity	BMO Nesbitt Burns Inc.	97528315	\$1,285,082.72	227.923	6.57	24
2024-04-01	975 - Homeowner Pool with Indemnity	BMO Nesbitt Burns Inc.	97528316	\$769,435.81	260.364	5.4961	36
2024-04-01	975 - Homeowner Pool with Indemnity	BMO Nesbitt Burns Inc.	97528317	\$1,624,282.02	253.062	5.0108	60
2024-04-01	975 - Homeowner Pool with Indemnity	True North Mortgage Inc.	97528318	\$334,733.91	192.183	2.733	15
2024-04-01	975 - Homeowner Pool with Indemnity	True North Mortgage Inc.	97528320	\$140,147.76	186.113	7.24	53
2024-04-01	975 - Homeowner Pool with Indemnity	Equitable Bank	97528321	\$5,046,289.81	259.455	5.679	36
2024-04-01	975 - Homeowner Pool with Indemnity	Equitable Bank	97528322	\$4,430,616.39	153.433	5.068	60
2024-04-01	975 - Homeowner Pool with Indemnity	Equitable Bank	97528323	\$94,898,065.53	275.741	5.285	60
2024-04-01	975 - Homeowner Pool with Indemnity	Equitable Bank	97528324	\$3,011,424.75	264.04	4.999	54
2024-04-01	975 - Homeowner Pool with Indemnity	Equitable Bank	97528325	\$1,524,727.83	184.886	7.747	12
2024-04-01	975 - Homeowner Pool with Indemnity	Equitable Bank	97528326	\$751,794.29	258.978	1.717	21
2024-04-01	975 - Homeowner Pool with Indemnity	Equitable Bank	97528328	\$1,892,232.87	251.017	6.965	23
2024-04-01	975 - Homeowner Pool with Indemnity	Equitable Bank	97528329	\$1,213,917.38	246.868	4.685	32
2024-04-01	975 - Homeowner Pool with Indemnity	Equitable Bank	97528330	\$1,381,391.23	141.49	5.777	36
2024-04-01	975 - Homeowner Pool with Indemnity	Equitable Bank	97528331	\$1,771,157.33	286.499	4.673	60
2024-04-01	975 - Homeowner Pool with Indemnity	Connect First & Servus CU - CF	97528332	\$22,770,302.65	265.909	5.104	58
2024-04-01	975 - Homeowner Pool with Indemnity	Connect First & Servus CU - CF	97528333	\$9,554,364.57	262.408	4.435	51
2024-04-01	975 - Homeowner Pool with Indemnity	Home Trust Company	97528334	\$6,173,600.13	192.814	5.238	60

2024-04-01	975 - Homeowner Pool with Indemnity	Home Trust Company	97528336	\$6,213,090.00	212.655	5.795	36
2024-04-01	975 - Homeowner Pool with Indemnity	Home Trust Company	97528337	\$1,537,246.97	212.495	8.362	36
2024-04-01	975 - Homeowner Pool with Indemnity	Home Trust Company	97528338	\$1,381,996.39	230.475	7.452	24
2024-04-01	975 - Homeowner Pool with Indemnity	Home Trust Company	97528339	\$132,225.37	148	9.1	23
2024-04-01	975 - Homeowner Pool with Indemnity	Home Trust Company	97528340	\$3,028,371.11	205.238	7.975	12
2024-04-01	975 - Homeowner Pool with Indemnity	Concentra Bank	97528341	\$2,983,834.28	159.886	5.496	36
2024-04-01	975 - Homeowner Pool with Indemnity	Concentra Bank	97528342	\$3,276,602.43	203.575	5.266	60
2024-04-01	975 - Homeowner Pool with Indemnity	Concentra Bank	97528344	\$3,736,022.10	174.756	5.312	60
2024-04-01	975 - Homeowner Pool with Indemnity	Concentra Bank	97528345	\$554,444.82	216.799	4.449	44
2024-04-01	975 - Homeowner Pool with Indemnity	Concentra Bank	97528346	\$1,795,951.79	168.755	5.256	48
2024-04-01	975 - Homeowner Pool with Indemnity	Concentra Bank	97528347	\$470,009.03	124.117	7.17	56
2024-04-01	975 - Homeowner Pool with Indemnity	Concentra Bank	97528348	\$568,368.16	175.925	7.342	12
2024-04-01	975 - Homeowner Pool with Indemnity	Concentra Bank	97528349	\$1,355,252.13	268.651	2.889	18
2024-04-01	975 - Homeowner Pool with Indemnity	Concentra Bank	97528351	\$542,366.98	212.964	1.769	26
2024-04-01	975 - Homeowner Pool with Indemnity	Concentra Bank	97528352	\$784,536.50	228.947	2.44	27
2024-04-01	975 - Homeowner Pool with Indemnity	Concentra Bank	97528353	\$1,053,661.43	259.924	4.295	33
2024-04-01	975 - Homeowner Pool with Indemnity	Concentra Bank	97528354	\$519,856.76	201.793	3.498	39
2024-04-01	975 - Homeowner Pool with Indemnity	Concentra Bank	97528355	\$979,433.65	227.176	4.925	60
2024-04-01	975 - Homeowner Pool with Indemnity	Concentra Bank	97528356	\$7,735,816.51	154.779	5.109	60
2024-04-01	975 - Homeowner Pool with Indemnity	ICICI Bank Canada	97528357	\$1,087,150.86	239.435	1.951	20
2024-04-01	975 - Homeowner Pool with Indemnity	FirstOntario Credit Union Limited	97528358	\$1,809,335.55	187.937	5.146	54
2024-04-01	975 - Homeowner Pool with Indemnity	FirstOntario Credit Union Limited	97528359	\$3,719,462.80	267.889	5.353	30
2024-04-01	975 - Homeowner Pool with Indemnity	FirstOntario Credit Union Limited	97528360	\$1,844,596.03	221.274	2.425	30
2024-04-01	975 - Homeowner Pool with Indemnity	FirstOntario Credit Union Limited	97528361	\$4,201,310.27	208.177	2.727	17
2024-04-01	975 - Homeowner Pool with Indemnity	FirstOntario Credit Union Limited	97528362	\$1,669,614.96	224.979	5.356	13
2024-04-01	975 - Homeowner Pool with Indemnity	FirstOntario Credit Union Limited	97528363	\$3,401,118.50	204.081	2.675	10
2024-04-01	975 - Homeowner Pool with Indemnity	ICICI Bank Canada	97528364	\$1,493,180.11	223.381	2.248	17
2024-04-01	975 - Homeowner Pool with Indemnity	CIBC World Markets Inc.	97528365	\$815,078.55	257.607	5.276	46
2024-04-01	975 - Homeowner Pool with Indemnity	CIBC World Markets Inc.	97528366	\$696,802.46	260.752	5.518	35
2024-04-01	975 - Homeowner Pool with Indemnity	Bank of Nova Scotia	97528367	\$12,619,511.39	227.291	5.467	21
2024-04-01	975 - Homeowner Pool with Indemnity	Bank of Nova Scotia	97528369	\$178,135,437.57	240.712	2.026	30
2024-04-01	975 - Homeowner Pool with Indemnity	Bank of Nova Scotia	97528370	\$15,101,365.28	236.399	5.304	36
2024-04-01	975 - Homeowner Pool with Indemnity	Bank of Nova Scotia	97528371	\$59,883,542.78	222.527	5.11	36
2024-04-01	975 - Homeowner Pool with Indemnity	Bank of Nova Scotia	97528372	\$35,370,358.90	241.781	5.006	60
2024-04-01	975 - Homeowner Pool with Indemnity	Bank of Nova Scotia	97528373	\$101,538,570.34	141.744	5.091	36

2024-04-01	975 - Homeowner Pool with Indemnity	Bank of Nova Scotia	97528374	\$25,482,455.18	141.123	2.147	30
2024-04-01	975 - Homeowner Pool with Indemnity	Bank of Nova Scotia	97528375	\$33,287,747.45	136.772	5.693	30
2024-04-01	975 - Homeowner Pool with Indemnity	Bank of Nova Scotia	97528377	\$31,516,675.55	222.271	4.558	30
2024-04-01	975 - Homeowner Pool with Indemnity	Ukrainian CU	97528378	\$558,654.87	256.979	6.983	23
2024-04-01	975 - Homeowner Pool with Indemnity	Ukrainian CU	97528379	\$116,542.70	105.98	5.99	35
2024-04-01	975 - Homeowner Pool with Indemnity	Ukrainian CU	97528380	\$560,013.81	237.97	3.29	58
2024-04-01	975 - Homeowner Pool with Indemnity	Ukrainian CU	97528381	\$1,689,269.69	260.136	6.098	60
2024-04-01	975 - Homeowner Pool with Indemnity	Canadian Western Bank	97528382	\$2,825,182.42	174.891	5.293	51
2024-04-01	975 - Homeowner Pool with Indemnity	Canadian Western Bank	97528383	\$2,883,102.24	220.009	5.122	60
2024-04-01	975 - Homeowner Pool with Indemnity	TD Securities Inc.	97528385	\$8,747,106.70	246.994	5.831	36
2024-04-01	975 - Homeowner Pool with Indemnity	TD Securities Inc.	97528386	\$7,391,184.36	249.245	5.583	48
2024-04-01	975 - Homeowner Pool with Indemnity	TD Securities Inc.	97528387	\$700,007.12	266.183	3.655	64
2024-04-01	975 - Homeowner Pool with Indemnity	TD Securities Inc.	97528388	\$540,762.18	203.439	4.564	22
2024-04-01	975 - Homeowner Pool with Indemnity	TD Securities Inc.	97528389	\$785,420.56	255.124	5.782	22
2024-04-01	975 - Homeowner Pool with Indemnity	TD Securities Inc.	97528390	\$312,657.94	275.925	6.64	115
2024-04-01	975 - Homeowner Pool with Indemnity	TD Securities Inc.	97528391	\$686,306.69	269.238	6.16	35
2024-04-01	975 - Homeowner Pool with Indemnity	TD Securities Inc.	97528393	\$5,993,535.59	159.84415	5.5483	36
2024-04-01	975 - Homeowner Pool with Indemnity	TD Securities Inc.	97528394	\$25,680,995.87	274.3847	5.5823	36
2024-04-01	975 - Homeowner Pool with Indemnity	TD Securities Inc.	97528395	\$10,635,588.81	269.20097	5.2884	48
2024-04-01	975 - Homeowner Pool with Indemnity	TD Securities Inc.	97528396	\$7,450,969.21	256.11042	5.5102	56
2024-04-01	975 - Homeowner Pool with Indemnity	TD Securities Inc.	97528397	\$68,230,290.97	281.18559	5.1646	60
2024-04-01	975 - Homeowner Pool with Indemnity	TD Securities Inc.	97528398	\$2,671,356.93	165.848	5.177	60
2024-04-01	975 - Homeowner Pool with Indemnity	TD Securities Inc.	97528399	\$12,216,489.25	213.827	5.952	35
2024-04-01	975 - Homeowner Pool with Indemnity	TD Securities Inc.	97528401	\$8,236,064.27	194.642	5.931	16
2024-04-01	975 - Homeowner Pool with Indemnity	TD Securities Inc.	97528402	\$4,106,946.49	204.005	7.573	10
2024-04-01	975 - Homeowner Pool with Indemnity	TD Securities Inc.	97528403	\$7,230,600.45	215.976	5.176	60
2024-04-01	975 - Homeowner Pool with Indemnity	TD Securities Inc.	97528404	\$4,110,845.83	200.366	5.303	36
2024-04-01	975 - Homeowner Pool with Indemnity	TD Securities Inc.	97528405	\$3,467,083.86	179.602	5.832	34
2024-04-01	975 - Homeowner Pool with Indemnity	TD Securities Inc.	97528406	\$2,489,261.71	178.529	5.193	28
2024-04-01	975 - Homeowner Pool with Indemnity	TD Securities Inc.	97528407	\$3,334,448.25	175.506	6.371	22
2024-04-01	975 - Homeowner Pool with Indemnity	TD Securities Inc.	97528408	\$3,053,382.75	176.076	6.765	10
2024-04-01	975 - Homeowner Pool with Indemnity	TD Securities Inc.	97528409	\$5,557,827.60	230.631	5.655	36
2024-04-01	975 - Homeowner Pool with Indemnity	TD Securities Inc.	97528410	\$4,602,146.09	231.093	6.111	24
2024-04-01	975 - Homeowner Pool with Indemnity	TD Securities Inc.	97528411	\$4,694,569.18	213.237	5.153	60
2024-04-01	975 - Homeowner Pool with Indemnity	TD Securities Inc.	97528412	\$374,354.80	256.169	2.04	17

2024-04-01	975 - Homeowner Pool with Indemnity	TD Securities Inc.	97528413	\$282,703.79	263.68	1.69	14
2024-04-01	975 - Homeowner Pool with Indemnity	TD Securities Inc.	97528414	\$157,239.80	275.859	3.69	38
2024-04-01	975 - Homeowner Pool with Indemnity	TD Securities Inc.	97528415	\$133,951.92	281.99	1.69	23
2024-04-01	975 - Homeowner Pool with Indemnity	Windsor Family CU Ltd.	97528420	\$2,758,516.81	248.864	5.49	60
2024-04-01	975 - Homeowner Pool with Indemnity	Peoples Trust Company	97528421	\$12,101,883.50	274.376	5.222	48
2024-04-01	975 - Homeowner Pool with Indemnity	Peoples Trust Company	97528422	\$15,367,708.31	279.354	5.453	36
2024-04-01	975 - Homeowner Pool with Indemnity	Peoples Trust Company	97528423	\$4,300,819.02	193.986	5.406	36
2024-04-01	975 - Homeowner Pool with Indemnity	Peoples Trust Company	97528424	\$3,022,794.25	198.937	5.322	47
2024-04-01	975 - Homeowner Pool with Indemnity	Peoples Trust Company	97528425	\$1,536,804.27	285.717	5.264	60
2024-04-01	975 - Homeowner Pool with Indemnity	Peoples Trust Company	97528427	\$1,566,665.50	239.106	4.825	48
2024-04-01	975 - Homeowner Pool with Indemnity	Peoples Trust Company	97528428	\$1,597,938.01	241.237	5.266	36
2024-04-01	975 - Homeowner Pool with Indemnity	TD Securities Inc.	97528429	\$3,018,991.44	222.837	6.037	21
2024-04-01	975 - Homeowner Pool with Indemnity	TD Securities Inc.	97528430	\$7,798,996.99	244.942	5.657	34
2024-04-01	975 - Homeowner Pool with Indemnity	ATB Financial	97528431	\$223,440,504.77	277.297	5.325	57
2024-04-01	975 - Homeowner Pool with Indemnity	Bank of Nova Scotia	97528432	\$14,588,417.90	232.184	7.19	11
2024-04-01	975 - Homeowner Pool with Indemnity	Peoples Trust Company	97528433	\$983,570.67	236.973	4.918	60
2024-04-01	975 - Homeowner Pool with Indemnity	Peoples Trust Company	97528435	\$798,966.15	269.542	5.214	36
2024-04-01	975 - Homeowner Pool with Indemnity	Peoples Trust Company	97528436	\$337,910.75	190.999	5.09	60
2024-04-01	975 - Homeowner Pool with Indemnity	Peoples Trust Company	97528437	\$249,579.42	107.317	5.19	36
2024-04-01	975 - Homeowner Pool with Indemnity	Peoples Trust Company	97528438	\$847,222.37	298.879	5.032	47
2024-04-01	975 - Homeowner Pool with Indemnity	Peoples Trust Company	97528439	\$237,886.19	179.999	5.04	48
2024-04-01	975 - Homeowner Pool with Indemnity	Peoples Trust Company	97528440	\$453,750.00	299.999	5.34	60
2024-04-01	975 - Homeowner Pool with Indemnity	Concentra Bank	97528441	\$587,288.01	177.09	7.033	9
2024-04-01	975 - Homeowner Pool with Indemnity	Concentra Bank	97528443	\$506,404.42	204.256	2.451	9
2024-04-01	975 - Homeowner Pool with Indemnity	Concentra Bank	97528444	\$480,353.86	121.372	7.54	12
2024-04-01	975 - Homeowner Pool with Indemnity	Concentra Bank	97528445	\$840,602.36	175.795	7.44	12
2024-04-01	975 - Homeowner Pool with Indemnity	Concentra Bank	97528446	\$657,567.48	184.178	5.595	13
2024-04-01	975 - Homeowner Pool with Indemnity	Concentra Bank	97528447	\$543,727.88	193.115	7.79	14
2024-04-01	975 - Homeowner Pool with Indemnity	Concentra Bank	97528448	\$712,221.07	230.578	5.047	20
2024-04-01	975 - Homeowner Pool with Indemnity	Concentra Bank	97528449	\$415,971.86	171.97	3.973	20
2024-04-01	975 - Homeowner Pool with Indemnity	Concentra Bank	97528450	\$524,684.71	192.283	1.995	21
2024-04-01	975 - Homeowner Pool with Indemnity	Concentra Bank	97528451	\$518,949.00	188.71	7.14	24
2024-04-01	975 - Homeowner Pool with Indemnity	Concentra Bank	97528452	\$599,666.59	195.747	4.845	33
2024-04-01	975 - Homeowner Pool with Indemnity	Peoples Trust Company	97528453	\$952,170.60	150.642	5.377	35
2024-04-01	975 - Homeowner Pool with Indemnity	Peoples Trust Company	97528454	\$1,171,518.58	254.359	4.898	60

2024-04-01	975 - Homeowner Pool with Indemnity	Peoples Trust Company	97528455	\$766,087.69	210.978	3.296	40
2024-04-01	975 - Homeowner Pool with Indemnity	Peoples Trust Company	97528457	\$122,222.46	98.992	2.54	32
2024-04-01	975 - Homeowner Pool with Indemnity	First National Financial GP	97528458	\$583,632.90	251.25621	5.6149	28
2024-04-01	975 - Homeowner Pool with Indemnity	First National Financial GP	97528460	\$723,836.18	255.18186	3.1471	40
2024-04-01	975 - Homeowner Pool with Indemnity	First National Financial GP	97528461	\$5,614,338.99	213.83628	4.9643	30
2024-04-01	975 - Homeowner Pool with Indemnity	First National Financial GP	97528462	\$1,400,618.98	244.21179	4.7722	43
2024-04-01	975 - Homeowner Pool with Indemnity	First National Financial GP	97528463	\$5,447,049.01	255.5527	4.6935	53
2024-04-01	975 - Homeowner Pool with Indemnity	First National Financial GP	97528464	\$870,974.43	222.83157	2.4695	37
2024-04-01	975 - Homeowner Pool with Indemnity	First National Financial GP	97528465	\$644,366.80	239.90132	3.5018	40
2024-04-01	975 - Homeowner Pool with Indemnity	First National Financial GP	97528466	\$2,107,580.03	239.98026	5.2345	55
2024-04-01	975 - Homeowner Pool with Indemnity	Peoples Trust Company	97528468	\$349,019.65	184.651	6.531	23
2024-04-01	975 - Homeowner Pool with Indemnity	Peoples Trust Company	97528469	\$618,667.01	167.896	6.59	21
2024-04-01	975 - Homeowner Pool with Indemnity	Peoples Trust Company	97528470	\$997,333.25	248.689	1.919	19
2024-04-01	975 - Homeowner Pool with Indemnity	Peoples Trust Company	97528471	\$973,801.32	174.452	6.921	11
2024-04-01	975 - Homeowner Pool with Indemnity	Peoples Trust Company	97528472	\$350,932.71	228.764	3.83	28
2024-04-01	975 - Homeowner Pool with Indemnity	Peoples Trust Company	97528473	\$240,270.02	155.296	1.74	24
2024-04-01	975 - Homeowner Pool with Indemnity	Peoples Trust Company	97528474	\$316,222.78	154.594	1.84	29
2024-04-01	975 - Homeowner Pool with Indemnity	Peoples Trust Company	97528476	\$94,450.18	124.954	6.44	23
2024-04-01	975 - Homeowner Pool with Indemnity	Equitable Bank	97528477	\$531,877.34	178.527	6.52	23
2024-04-01	975 - Homeowner Pool with Indemnity	Equitable Bank	97528478	\$711,357.72	269.032	1.789	32
2024-04-01	975 - Homeowner Pool with Indemnity	Equitable Bank	97528479	\$1,325,853.00	244.039	6.718	11
2024-04-01	975 - Homeowner Pool with Indemnity	Equitable Bank	97528480	\$586,246.56	259.525	5.367	35
2024-04-01	975 - Homeowner Pool with Indemnity	Equitable Bank	97528481	\$1,665,777.51	246.418	5.713	36
2024-04-01	975 - Homeowner Pool with Indemnity	Equitable Bank	97528482	\$1,959,636.85	232.98	5.228	60
2024-04-01	975 - Homeowner Pool with Indemnity	Equitable Bank	97528484	\$751,647.59	243.962	4.444	60
2024-04-01	975 - Homeowner Pool with Indemnity	Equitable Bank	97528485	\$473,344.66	217.008	5.145	56
2024-04-01	975 - Homeowner Pool with Indemnity	Equitable Bank	97528487	\$1,691,376.23	232.025	5.339	59
2024-04-01	975 - Homeowner Pool with Indemnity	MCAP Service Corporation	97528495	\$679,979.67	285.558	4.843	28
2024-04-01	975 - Homeowner Pool with Indemnity	MCAP Service Corporation	97528496	\$1,515,157.57	261.096	3.413	39
2024-04-01	975 - Homeowner Pool with Indemnity	RBC Dominion Securities Incorporated	97528497	\$1,150,264.25	138.304	5.44	36
2024-04-01	975 - Homeowner Pool with Indemnity	RBC Dominion Securities Incorporated	97528498	\$725,460.12	220.543	5.229	47
2024-04-01	975 - Homeowner Pool with Indemnity	RBC Dominion Securities Incorporated	97528499	\$1,644,062.81	228.472	6.534	22
2024-04-01	975 - Homeowner Pool with Indemnity	RBC Dominion Securities Incorporated	97528500	\$671,004.89	287.413	5.467	47
2024-04-01	975 - Homeowner Pool with Indemnity	RBC Dominion Securities Incorporated	97528502	\$714,795.01	225.232	1.751	21
2024-04-01	975 - Homeowner Pool with Indemnity	RBC Dominion Securities Incorporated	97528503	\$989,896.42	247.963	2.871	28

2024-04-01	975 - Homeowner Pool with Indemnity	RBC Dominion Securities Incorporated	97528504	\$908,205.70	242.337	3.838	36
2024-04-01	975 - Homeowner Pool with Indemnity	RBC Dominion Securities Incorporated	97528505	\$560,606.16	251.075	5.44	45
2024-04-01	975 - Homeowner Pool with Indemnity	Equitable Bank	97528506	\$1,162,603.98	207.766	4.969	19
2024-04-01	975 - Homeowner Pool with Indemnity	Equitable Bank	97528507	\$1,309,567.83	212.2	3.75	27
2024-04-01	975 - Homeowner Pool with Indemnity	Equitable Bank	97528508	\$904,844.13	214.593	4.99	28
2024-04-01	975 - Homeowner Pool with Indemnity	Equitable Bank	97528510	\$296,732.67	169.645	4.74	40
2024-04-01	975 - Homeowner Pool with Indemnity	Equitable Bank	97528511	\$513,258.09	197.175	2.94	14
2024-04-01	975 - Homeowner Pool with Indemnity	Equitable Bank	97528512	\$792,995.81	215.615	5.54	35
2024-04-01	975 - Homeowner Pool with Indemnity	MCAP Service Corporation	97528513	\$2,945,948.76	201.809	7.051	10
2024-04-01	975 - Homeowner Pool with Indemnity	MCAP Service Corporation	97528514	\$1,657,730.57	221.141	2.395	11
2024-04-01	975 - Homeowner Pool with Indemnity	MCAP Service Corporation	97528515	\$2,817,462.61	199.844	7.44	12
2024-04-01	975 - Homeowner Pool with Indemnity	MCAP Service Corporation	97528516	\$1,580,514.93	210.594	2.686	16
2024-04-01	975 - Homeowner Pool with Indemnity	MCAP Service Corporation	97528518	\$3,550,320.04	250.952	1.998	23
2024-04-01	975 - Homeowner Pool with Indemnity	MCAP Service Corporation	97528519	\$3,285,160.62	246.375	1.883	29
2024-04-01	975 - Homeowner Pool with Indemnity	MCAP Service Corporation	97528520	\$1,843,576.06	264.562	2.149	34
2024-04-01	975 - Homeowner Pool with Indemnity	MCAP Service Corporation	97528521	\$1,698,222.93	202.282	4.251	42
2024-04-01	975 - Homeowner Pool with Indemnity	MCAP Service Corporation	97528522	\$2,828,285.58	276.136	5.417	54
2024-04-01	975 - Homeowner Pool with Indemnity	MCAP Service Corporation	97528523	\$2,996,898.61	129.463	5.702	54
2024-04-01	975 - Homeowner Pool with Indemnity	MCAP Service Corporation	97528524	\$2,677,084.19	143.029	4.833	55
2024-04-01	975 - Homeowner Pool with Indemnity	MCAP Corporation	97528526	\$1,249,161.78	234.733	3.552	9
2024-04-01	975 - Homeowner Pool with Indemnity	MCAP Corporation	97528527	\$2,814,360.97	207.305	7.567	12
2024-04-01	975 - Homeowner Pool with Indemnity	MCAP Corporation	97528528	\$1,428,462.18	216.462	2.149	21
2024-04-01	975 - Homeowner Pool with Indemnity	MCAP Corporation	97528529	\$2,531,105.69	257.471	1.748	27
2024-04-01	975 - Homeowner Pool with Indemnity	MCAP Corporation	97528530	\$1,195,567.46	191.358	5.44	35
2024-04-01	975 - Homeowner Pool with Indemnity	MCAP Corporation	97528531	\$8,152,335.17	156.934	5.357	36
2024-04-01	975 - Homeowner Pool with Indemnity	MCAP Corporation	97528532	\$24,310,316.20	238.752	5.401	36
2024-04-01	975 - Homeowner Pool with Indemnity	MCAP Corporation	97528534	\$1,258,828.89	212.257	4.653	46
2024-04-01	975 - Homeowner Pool with Indemnity	MCAP Corporation	97528535	\$2,232,475.93	212.473	5.54	48
2024-04-01	975 - Homeowner Pool with Indemnity	MCAP Corporation	97528536	\$2,120,359.88	216.775	7.156	59
2024-04-01	975 - Homeowner Pool with Indemnity	MCAP Corporation	97528537	\$1,491,928.39	231.997	5.608	60
2024-04-01	975 - Homeowner Pool with Indemnity	RBC Dominion Securities Incorporated	97528538	\$493,432.63	220.494	5.44	46
2024-04-01	975 - Homeowner Pool with Indemnity	RBC Dominion Securities Incorporated	97528539	\$194,757.52	271.002	3.34	51
2024-04-01	975 - Homeowner Pool with Indemnity	RBC Dominion Securities Incorporated	97528540	\$121,665.73	195.584	5.14	43
2024-04-01	975 - Homeowner Pool with Indemnity	RBC Dominion Securities Incorporated	97528542	\$598,351.64	231.129	4.573	52
2024-04-01	981 - CORRA Adjustable Rate Pool	National Bank Financial Inc	98100872	\$8,241,990.33	279.98744	6.2493	60

2024-04-01	981 - CORRA Adjustable Rate Pool	National Bank Financial Inc	98100873	\$2,830,749.44	257.452	6.366	60
2024-04-01	981 - CORRA Adjustable Rate Pool	National Bank Financial Inc	98100874	\$1,201,201.80	238.042	6.486	46
2024-04-01	981 - CORRA Adjustable Rate Pool	RBC Dominion Securities Incorporated	98100875	\$4,456,935.17	227.467	6.255	60
2024-04-01	981 - CORRA Adjustable Rate Pool	RBC Dominion Securities Incorporated	98100876	\$983,026.64	226.294	6.3	28
2024-04-01	981 - CORRA Adjustable Rate Pool	RBC Dominion Securities Incorporated	98100877	\$8,822,411.20	217.544	6.23	59
2024-04-01	981 - CORRA Adjustable Rate Pool	RBC Dominion Securities Incorporated	98100878	\$3,758,511.77	162.072	6.227	60
2024-04-01	981 - CORRA Adjustable Rate Pool	National Bank of Canada	98100879	\$16,217,982.69	261.038	6.304	60
2024-04-01	981 - CORRA Adjustable Rate Pool	National Bank of Canada	98100880	\$294,971,931.32	262.502	6.206	59
2024-04-01	981 - CORRA Adjustable Rate Pool	National Bank of Canada	98100881	\$6,721,972.86	192.916	6.208	60
2024-04-01	981 - CORRA Adjustable Rate Pool	RBC Dominion Securities Incorporated	98100882	\$1,707,181.67	285.836	6.162	60
2024-04-01	981 - CORRA Adjustable Rate Pool	Bank of Montreal	98100883	\$8,983,064.52	244.413	6.123	59
2024-04-01	981 - CORRA Adjustable Rate Pool	RBC Dominion Securities Incorporated	98100884	\$11,149,418.06	264.059	6.247	60
2024-04-01	981 - CORRA Adjustable Rate Pool	National Bank Financial Inc	98100885	\$39,672,783.31	262.053	6.061	60
2024-04-01	981 - CORRA Adjustable Rate Pool	National Bank Financial Inc	98100886	\$5,301,333.13	132.822	5.946	60
2024-04-01	981 - CORRA Adjustable Rate Pool	National Bank Financial Inc	98100887	\$11,030,159.50	248.658	6.086	60
2024-04-01	981 - CORRA Adjustable Rate Pool	National Bank of Canada	98100890	\$4,239,561.79	224.805	6.613	59
2024-04-01	981 - CORRA Adjustable Rate Pool	First National Financial GP	98100891	\$604,117.21	175.89702	6.1364	54
2024-04-01	981 - CORRA Adjustable Rate Pool	First National Financial GP	98100892	\$13,190,293.51	143.61035	6.1296	60
2024-04-01	981 - CORRA Adjustable Rate Pool	First National Financial GP	98100893	\$65,954,639.44	254.95839	6.2216	60
2024-04-01	981 - CORRA Adjustable Rate Pool	Alterna Savings and CU Ltd.	98100894	\$3,846,807.66	288.54666	6.171	60
2024-04-01	981 - CORRA Adjustable Rate Pool	Merrill Lynch Canada Inc	98100895	\$44,805,940.67	257.009	6.222	60
2024-04-01	981 - CORRA Adjustable Rate Pool	Merrill Lynch Canada Inc	98100896	\$1,444,407.81	251.522	6.117	36
2024-04-01	981 - CORRA Adjustable Rate Pool	ICICI Bank Canada	98100897	\$2,305,121.43	217.546	6.818	36
2024-04-01	981 - CORRA Adjustable Rate Pool	ICICI Bank Canada	98100898	\$2,119,037.90	222.574	6.373	59
2024-04-01	981 - CORRA Adjustable Rate Pool	MCAN Mortgage Corporation	98100899	\$26,184,501.73	285.676	5.985	60
2024-04-01	981 - CORRA Adjustable Rate Pool	BMO Nesbitt Burns Inc.	98100900	\$4,926,615.29	228.77694	6.1543	60
2024-04-01	981 - CORRA Adjustable Rate Pool	BMO Nesbitt Burns Inc.	98100901	\$26,609,525.58	273.005	6.08	60
2024-04-01	981 - CORRA Adjustable Rate Pool	BMO Nesbitt Burns Inc.	98100902	\$4,544,867.16	142.535	5.912	60
2024-04-01	981 - CORRA Adjustable Rate Pool	BMO Nesbitt Burns Inc.	98100903	\$1,096,941.42	242.376	6.352	58
2024-04-01	981 - CORRA Adjustable Rate Pool	BMO Nesbitt Burns Inc.	98100904	\$1,072,155.48	247.642	5.9837	58
2024-04-01	981 - CORRA Adjustable Rate Pool	True North Mortgage Inc.	98100905	\$358,905.88	216.001	9.0285	36
2024-04-01	981 - CORRA Adjustable Rate Pool	True North Mortgage Inc.	98100906	\$176,737.78	282.709	7.0943	44
2024-04-01	981 - CORRA Adjustable Rate Pool	True North Mortgage Inc.	98100907	\$755,917.68	256.292	7.578	57
2024-04-01	981 - CORRA Adjustable Rate Pool	Home Trust Company	98100908	\$5,117,739.96	210.101	6.304	60
2024-04-01	981 - CORRA Adjustable Rate Pool	Concentra Bank	98100909	\$2,588,014.90	163.124	6.112	60

2024-04-01	981 - CORRA Adjustable Rate Pool	TD Securities Inc.	98100911	\$14,526,920.53	151.667	6.203	60
2024-04-01	981 - CORRA Adjustable Rate Pool	TD Securities Inc.	98100912	\$13,618,300.91	245.202	6.23	60
2024-04-01	981 - CORRA Adjustable Rate Pool	TD Securities Inc.	98100913	\$3,188,185.84	220.153	6.085	60
2024-04-01	981 - CORRA Adjustable Rate Pool	TD Securities Inc.	98100914	\$18,166,889.37	158.58958	6.1953	60
2024-04-01	981 - CORRA Adjustable Rate Pool	TD Securities Inc.	98100915	\$50,439,519.75	265.60323	6.2054	60
2024-04-01	981 - CORRA Adjustable Rate Pool	TD Securities Inc.	98100916	\$11,118,467.29	183.481	6.19	60
2024-04-01	981 - CORRA Adjustable Rate Pool	TD Securities Inc.	98100917	\$14,376,182.35	213.431	6.214	60
2024-04-01	981 - CORRA Adjustable Rate Pool	TD Securities Inc.	98100918	\$14,826,223.18	253.595	6.217	60
2024-04-01	981 - CORRA Adjustable Rate Pool	TD Securities Inc.	98100919	\$3,968,129.28	149.005	6.227	59
2024-04-01	981 - CORRA Adjustable Rate Pool	Peoples Trust Company	98100920	\$2,870,234.32	212.168	6.261	59
2024-04-01	981 - CORRA Adjustable Rate Pool	Peoples Trust Company	98100921	\$2,014,985.72	290.966	6.489	60
2024-04-01	981 - CORRA Adjustable Rate Pool	First National Financial GP	98100922	\$4,494,647.59	153.79409	6.0895	60
2024-04-01	981 - CORRA Adjustable Rate Pool	First National Financial GP	98100923	\$14,838,388.07	237.13418	6.137	60
2024-04-01	981 - CORRA Adjustable Rate Pool	Peoples Trust Company	98100924	\$1,636,381.61	234.811	6.078	59
2024-04-01	981 - CORRA Adjustable Rate Pool	Peoples Trust Company	98100925	\$553,009.80	250.914	6.15	11
2024-04-01	981 - CORRA Adjustable Rate Pool	MCAP Service Corporation	98100926	\$644,131.96	257.531	6.211	25
2024-04-01	981 - CORRA Adjustable Rate Pool	RBC Dominion Securities Incorporated	98100927	\$580,000.00	282	6.2189	44
2024-04-01	981 - CORRA Adjustable Rate Pool	MCAP Service Corporation	98100928	\$1,031,859.87	267.998	5.994	30
2024-04-01	981 - CORRA Adjustable Rate Pool	MCAP Service Corporation	98100929	\$1,534,995.96	257.838	5.943	34
2024-04-01	981 - CORRA Adjustable Rate Pool	MCAP Service Corporation	98100930	\$1,311,969.77	276.594	5.803	39
2024-04-01	981 - CORRA Adjustable Rate Pool	MCAP Service Corporation	98100931	\$1,203,668.99	247.076	6.339	47
2024-04-01	981 - CORRA Adjustable Rate Pool	MCAP Corporation	98100932	\$1,090,671.03	185.844	5.723	40
2024-04-01	981 - CORRA Adjustable Rate Pool	MCAP Corporation	98100933	\$800,083.04	119.767	7.261	45
2024-04-01	981 - CORRA Adjustable Rate Pool	MCAP Corporation	98100934	\$2,083,707.43	180.015	6.006	47
2024-04-01	981 - CORRA Adjustable Rate Pool	MCAP Corporation	98100935	\$1,160,918.04	208.919	5.985	52
2024-04-01	981 - CORRA Adjustable Rate Pool	MCAP Corporation	98100936	\$1,147,894.84	166.008	6.569	59
2024-04-01	986 - CORRA Variable Rate Pool	Bank of Montreal	98600191	\$10,931,898.17	266.445	6.461	22
2024-04-01	986 - CORRA Variable Rate Pool	Bank of Montreal	98600192	\$13,364,364.36	181.896	6.632	58
2024-04-01	986 - CORRA Variable Rate Pool	Bank of Montreal	98600193	\$13,612,350.94	302.181	5.989	32
2024-04-01	986 - CORRA Variable Rate Pool	Bank of Montreal	98600194	\$9,577,418.54	357.928	6.528	45
2024-04-01	986 - CORRA Variable Rate Pool	Canadian Imperial Bank Of Commerce	98600195	\$64,808,262.63	236.012	6.777	36
2024-04-01	986 - CORRA Variable Rate Pool	Canadian Imperial Bank Of Commerce	98600196	\$84,364,826.88	128.265	6.806	36
2024-04-01	986 - CORRA Variable Rate Pool	ATB Financial	98600197	\$7,659,497.38	249.635	6.579	60
2024-04-01	986 - CORRA Variable Rate Pool	ATB Financial	98600198	\$838,487.26	348.357	6.462	43
2024-04-01	986 - CORRA Variable Rate Pool	ATB Financial	98600199	\$1,047,401.44	405.428	6.295	34

2024-04-01	987 - Weighted Average Coupon Pool	Bank of Nova Scotia	98700661	\$28,548,100.45	238.805	6.426	60
2024-04-01	987 - Weighted Average Coupon Pool	Bank of Nova Scotia	98700662	\$82,478,654.29	239.722	6.107	30
2024-04-01	987 - Weighted Average Coupon Pool	Bank of Nova Scotia	98700663	\$21,244,486.65	147.069	6.047	30
2024-04-01	990 - Social Housing Loan Pool	Bank of Nova Scotia	99000426	\$24,169,393.53	88.075	4.38	60
2024-04-01	990 - Social Housing Loan Pool	Peoples Trust Company	99000427	\$768,951.63	30.999	5.04	31
2024-04-01	990 - Social Housing Loan Pool	Peoples Trust Company	99000428	\$506,880.16	16.999	5.04	17
2024-04-01	990 - Social Housing Loan Pool	Peoples Trust Company	99000429	\$1,527,996.46	54.999	5.59	55
2024-04-01	990 - Social Housing Loan Pool	Peoples Trust Company	99000430	\$5,810,991.11	28.345	5.67	30
2024-04-01	990 - Social Housing Loan Pool	Peoples Trust Company	99000431	\$4,204,006.47	33.735	5.67	34
2024-04-01	990 - Social Housing Loan Pool	Peoples Trust Company	99000433	\$5,093,731.60	43.861	5.67	47
2024-04-01	990 - Social Housing Loan Pool	Peoples Trust Company	99000434	\$175,942.05	46.999	6.47	47
2024-04-01	990 - Social Housing Loan Pool	Peoples Trust Company	99000435	\$1,398,410.91	21.214	5.67	23
2024-05-01	867 - Collateral Mortgage Pool - Fixed Rate	Laurentian Bank of Canada	86707418	\$3,101,907.77	291.618	5.352	36
2024-05-01	867 - Collateral Mortgage Pool - Fixed Rate	Laurentian Bank of Canada	86707419	\$2,175,067.77	118.401	6.993	12
2024-05-01	867 - Collateral Mortgage Pool - Fixed Rate	Laurentian Bank of Canada	86707420	\$2,768,208.12	222.221	6.094	12
2024-05-01	867 - Collateral Mortgage Pool - Fixed Rate	Laurentian Bank of Canada	86707421	\$2,778,168.17	231.751	5.75	35
2024-05-01	867 - Collateral Mortgage Pool - Fixed Rate	Laurentian Bank of Canada	86707422	\$2,640,310.22	249.101	6.284	5
2024-05-01	867 - Collateral Mortgage Pool - Fixed Rate	Canadian Imperial Bank Of Commerce	86707423	\$23,861,130.99	246.195	5.986	24
2024-05-01	867 - Collateral Mortgage Pool - Fixed Rate	Canadian Imperial Bank Of Commerce	86707424	\$19,841,498.91	114.301	5.396	36
2024-05-01	867 - Collateral Mortgage Pool - Fixed Rate	Canadian Imperial Bank Of Commerce	86707425	\$45,043,021.13	239.925	5.388	36
2024-05-01	867 - Collateral Mortgage Pool - Fixed Rate	Canadian Imperial Bank Of Commerce	86707426	\$5,769,481.05	126.216	5.332	60
2024-05-01	867 - Collateral Mortgage Pool - Fixed Rate	Canadian Imperial Bank Of Commerce	86707427	\$8,346,577.04	228.309	5.335	60
2024-05-01	867 - Collateral Mortgage Pool - Fixed Rate	Kawartha CU Ltd.	86707428	\$8,609,674.13	176.137	2.19	30
2024-05-01	867 - Collateral Mortgage Pool - Fixed Rate	Féd. des Caisses Desj. du Qc	86707430	\$85,269,455.76	232.193	5.123	37
2024-05-01	867 - Collateral Mortgage Pool - Fixed Rate	Féd. des Caisses Desj. du Qc	86707431	\$41,210,792.51	237.902	4.999	43
2024-05-01	867 - Collateral Mortgage Pool - Fixed Rate	Féd. des Caisses Desj. du Qc	86707432	\$28,754,111.50	263.054	4.912	43
2024-05-01	867 - Collateral Mortgage Pool - Fixed Rate	Bank of Nova Scotia	86707433	\$112,346,736.03	265.738	4.957	60
2024-05-01	867 - Collateral Mortgage Pool - Fixed Rate	Bank of Nova Scotia	86707434	\$13,919,875.57	123.434	4.962	60
2024-05-01	867 - Collateral Mortgage Pool - Fixed Rate	Bank of Nova Scotia	86707435	\$14,445,622.96	252.281	5.029	48
2024-05-01	867 - Collateral Mortgage Pool - Fixed Rate	Sunshine Coast CU	86707436	\$3,752,887.45	237.55	2.966	13
2024-05-01	867 - Collateral Mortgage Pool - Fixed Rate	Bank of Nova Scotia	86707438	\$7,234,583.85	224.24	1.961	24
2024-05-01	867 - Collateral Mortgage Pool - Fixed Rate	Bank of Nova Scotia	86707439	\$14,700,295.50	239.885	6.533	18
2024-05-01	867 - Collateral Mortgage Pool - Fixed Rate	Bank of Nova Scotia	86707440	\$9,433,331.08	133.623	6.225	18
2024-05-01	881 - CORRA Collateral Mortgage Pool - Adjustable Rate	Bank of Nova Scotia	88100070	\$9,544,834.72	135.096	6.473	60
2024-05-01	881 - CORRA Collateral Mortgage Pool - Adjustable Rate	Bank of Nova Scotia	88100071	\$179,344,545.76	225.905	6.076	26

2024-05-01	881 - CORRA Collateral Mortgage Pool - Adjustable Rate	Bank of Nova Scotia	88100072	\$17,422,376.37	236.932	6.407	60
2024-05-01	886 - CORRA Collateral Mortgage Pool - Variable Rate	Canadian Imperial Bank Of Commerce	88600113	\$14,700,822.13	128.914	6.716	36
2024-05-01	886 - CORRA Collateral Mortgage Pool - Variable Rate	Canadian Imperial Bank Of Commerce	88600114	\$13,262,395.56	234.547	6.678	36
2024-05-01	965 - Multiple Family Prepayable Loan Pool	Laurentian Bank of Canada	96502180	\$2,168,520.70	263.001	6.778	4
2024-05-01	965 - Multiple Family Prepayable Loan Pool	Laurentian Bank of Canada	96502181	\$4,387,162.50	599.999	4.63	84
2024-05-01	965 - Multiple Family Prepayable Loan Pool	Royal Bank of Canada	96502183	\$336,222,889.48	389.765	1.346	18
2024-05-01	965 - Multiple Family Prepayable Loan Pool	Royal Bank of Canada	96502184	\$338,278,409.11	382.444	1.414	16
2024-05-01	965 - Multiple Family Prepayable Loan Pool	Royal Bank of Canada	96502185	\$117,733,781.27	494.809	4.226	59
2024-05-01	965 - Multiple Family Prepayable Loan Pool	Royal Bank of Canada	96502186	\$20,501,955.23	466.596	5.943	57
2024-05-01	965 - Multiple Family Prepayable Loan Pool	National Bank of Canada	96502187	\$19,317,924.09	504.872	4.001	47
2024-05-01	965 - Multiple Family Prepayable Loan Pool	National Bank of Canada	96502188	\$4,523,847.10	449.999	2.38	90
2024-05-01	965 - Multiple Family Prepayable Loan Pool	National Bank of Canada	96502189	\$35,620,473.15	383.524	2.128	86
2024-05-01	965 - Multiple Family Prepayable Loan Pool	National Bank of Canada	96502191	\$28,236,870.79	504.701	3.065	100
2024-05-01	965 - Multiple Family Prepayable Loan Pool	National Bank of Canada	96502192	\$3,921,920.93	391.189	4.467	36
2024-05-01	965 - Multiple Family Prepayable Loan Pool	National Bank of Canada	96502193	\$4,653,936.00	433.267	4.389	120
2024-05-01	965 - Multiple Family Prepayable Loan Pool	National Bank of Canada	96502194	\$65,062,816.39	529.233	3.829	53
2024-05-01	965 - Multiple Family Prepayable Loan Pool	National Bank of Canada	96502195	\$69,698,282.26	382.616	2.85	106
2024-05-01	965 - Multiple Family Prepayable Loan Pool	National Bank of Canada	96502196	\$76,467,658.60	426.893	1.777	77
2024-05-01	965 - Multiple Family Prepayable Loan Pool	National Bank of Canada	96502198	\$223,810,415.33	558.782	4.16	60
2024-05-01	965 - Multiple Family Prepayable Loan Pool	Féd. des Caisses Desj. du Qc	96502199	\$508,490,697.46	543.71	4.253	59
2024-05-01	965 - Multiple Family Prepayable Loan Pool	Féd. des Caisses Desj. du Qc	96502200	\$64,311,953.70	575.104	3.964	49
2024-05-01	965 - Multiple Family Prepayable Loan Pool	Féd. des Caisses Desj. du Qc	96502201	\$95,384,146.99	511.583	4.063	117
2024-05-01	965 - Multiple Family Prepayable Loan Pool	Féd. des Caisses Desj. du Qc	96502202	\$47,995,013.63	596	4.395	80
2024-05-01	965 - Multiple Family Prepayable Loan Pool	Féd. des Caisses Desj. du Qc	96502203	\$27,066,231.72	518.657	4.242	43
2024-05-01	965 - Multiple Family Prepayable Loan Pool	Féd. des Caisses Desj. du Qc	96502204	\$27,608,808.48	482.011	4.498	55
2024-05-01	965 - Multiple Family Prepayable Loan Pool	Féd. des Caisses Desj. du Qc	96502205	\$75,360,844.89	498.21	4.021	115
2024-05-01	965 - Multiple Family Prepayable Loan Pool	Féd. des Caisses Desj. du Qc	96502206	\$46,219,733.81	305.717	6.164	11
2024-05-01	965 - Multiple Family Prepayable Loan Pool	Féd. des Caisses Desj. du Qc	96502207	\$3,689,824.82	169.559	2.429	19
2024-05-01	965 - Multiple Family Prepayable Loan Pool	CIBC World Markets Inc.	96502209	\$63,179,395.03	574.91	3.933	118
2024-05-01	965 - Multiple Family Prepayable Loan Pool	RBC Dominion Securities Incorporated	96502210	\$10,659,596.95	557.268	4.4	118
2024-05-01	965 - Multiple Family Prepayable Loan Pool	RBC Dominion Securities Incorporated	96502211	\$175,811,709.14	472.879	3.537	118
2024-05-01	965 - Multiple Family Prepayable Loan Pool	BMO Nesbitt Burns Inc.	96502212	\$396,005,449.48	443.35154	4.3469	118
2024-05-01	965 - Multiple Family Prepayable Loan Pool	BMO Nesbitt Burns Inc.	96502213	\$23,450,141.08	599.691	4.5216	79
2024-05-01	965 - Multiple Family Prepayable Loan Pool	BMO Nesbitt Burns Inc.	96502214	\$345,510,618.46	520.382	3.9408	118
2024-05-01	965 - Multiple Family Prepayable Loan Pool	BMO Nesbitt Burns Inc.	96502215	\$65,832,412.61	592.184	4.1873	61

2024-05-01	965 - Multiple Family Prepayable Loan Pool	BMO Nesbitt Burns Inc.	96502217	\$70,281,624.89	540.552	3.5335	118
2024-05-01	965 - Multiple Family Prepayable Loan Pool	Scotia Capital Inc	96502218	\$421,187,020.13	484.639	4.079	118
2024-05-01	965 - Multiple Family Prepayable Loan Pool	TD Securities Inc.	96502219	\$32,522,007.74	466.816	4.134	118
2024-05-01	965 - Multiple Family Prepayable Loan Pool	TD Securities Inc.	96502220	\$26,824,367.36	499.958	4.25	118
2024-05-01	965 - Multiple Family Prepayable Loan Pool	First National Financial GP	96502221	\$202,702,762.06	546.44885	4.2624	118
2024-05-01	965 - Multiple Family Prepayable Loan Pool	First National Financial GP	96502222	\$245,331,137.91	461.09865	4.4895	118
2024-05-01	965 - Multiple Family Prepayable Loan Pool	RBC Dominion Securities Incorporated	96502223	\$36,473,581.75	499.07	4.0173	118
2024-05-01	965 - Multiple Family Prepayable Loan Pool	RFA Bank of Canada	96502225	\$100,701,770.78	554.73	4.264	118
2024-05-01	965 - Multiple Family Prepayable Loan Pool	Manulife Bank of Canada	96502226	\$69,973,195.10	451.18303	4.2653	118
2024-05-01	965 - Multiple Family Prepayable Loan Pool	Equitable Trust	96502227	\$303,162,838.86	518.09	4.152	118
2024-05-01	965 - Multiple Family Prepayable Loan Pool	Equitable Bank	96502228	\$20,382,217.50	479.435	4.15	118
2024-05-01	965 - Multiple Family Prepayable Loan Pool	Equitable Bank	96502229	\$26,323,601.25	419.999	4.5	118
2024-05-01	965 - Multiple Family Prepayable Loan Pool	Equitable Bank	96502230	\$552,208,307.92	518.16074	4.4189	118
2024-05-01	965 - Multiple Family Prepayable Loan Pool	Equitable Bank	96502231	\$94,527,891.57	479	4.1518	118
2024-05-01	965 - Multiple Family Prepayable Loan Pool	Toronto-Dominion Bank	96502233	\$159,591,818.58	322.852	2.501	59
2024-05-01	966 - Multiple Family Pool with Closed Loans	Canadian Imperial Bank Of Commerce	96602482	\$21,960,486.89	347.625	2.716	3
2024-05-01	966 - Multiple Family Pool with Closed Loans	National Bank Financial Inc	96602485	\$55,817,300.00	479.999	4.15	118
2024-05-01	966 - Multiple Family Pool with Closed Loans	CIBC World Markets Inc.	96602486	\$26,803,165.87	510.61289	4.1957	118
2024-05-01	966 - Multiple Family Pool with Closed Loans	Community Trust	96602488	\$35,971,940.43	574.502	4.341	118
2024-05-01	966 - Multiple Family Pool with Closed Loans	BMO Nesbitt Burns Inc.	96602489	\$53,692,115.33	517.149	4.502	118
2024-05-01	966 - Multiple Family Pool with Closed Loans	Scotia Capital Inc	96602490	\$109,820,164.26	539.596	4.355	118
2024-05-01	966 - Multiple Family Pool with Closed Loans	Peoples Trust Company	96602491	\$36,429,502.44	529.247	4.624	118
2024-05-01	966 - Multiple Family Pool with Closed Loans	Peoples Trust Company	96602492	\$79,801,855.23	581.168	4.106	118
2024-05-01	966 - Multiple Family Pool with Closed Loans	Peoples Trust Company	96602493	\$41,033,698.52	478.736	4.384	118
2024-05-01	966 - Multiple Family Pool with Closed Loans	Peoples Trust Company	96602494	\$134,946,964.94	542.889	4.45	61
2024-05-01	966 - Multiple Family Pool with Closed Loans	Manulife Bank of Canada	96602496	\$63,852,363.91	544.73588	4.4547	118
2024-05-01	966 - Multiple Family Pool with Closed Loans	Equitable Bank	96602497	\$16,785,419.56	598.772	4.5	85
2024-05-01	966 - Multiple Family Pool with Closed Loans	League Savings & Mtge. Co.	96602498	\$3,989,223.21	478.026	4.45	118
2024-05-01	975 - Homeowner Pool with Indemnity	Copperfin Credit Union Ltd	97528543	\$6,689,370.67	264.349	4.824	45
2024-05-01	975 - Homeowner Pool with Indemnity	Bank of Montreal	97528544	\$18,175,936.70	290.718	3.356	56
2024-05-01	975 - Homeowner Pool with Indemnity	Bank of Montreal	97528545	\$16,875,292.40	287.944	3.495	33
2024-05-01	975 - Homeowner Pool with Indemnity	Bank of Montreal	97528546	\$8,421,135.64	279.748	4.278	17
2024-05-01	975 - Homeowner Pool with Indemnity	Bank of Montreal	97528547	\$56,565,258.07	278.035	5.364	29
2024-05-01	975 - Homeowner Pool with Indemnity	Bank of Montreal	97528548	\$44,754,464.76	279.793	5.348	53
2024-05-01	975 - Homeowner Pool with Indemnity	Bank of Montreal	97528549	\$38,972,908.46	137.27	5.543	34

2024-05-01	975 - Homeowner Pool with Indemnity	Bank of Montreal	97528550	\$32,271,020.69	146.993	5.382	58
2024-05-01	975 - Homeowner Pool with Indemnity	Bank of Montreal	97528551	\$16,879,969.14	274.591	2.272	21
2024-05-01	975 - Homeowner Pool with Indemnity	Bank of Montreal	97528552	\$58,229,976.61	286.30328	5.2678	36
2024-05-01	975 - Homeowner Pool with Indemnity	Bank of Montreal	97528553	\$13,102,495.63	153.65805	5.3735	58
2024-05-01	975 - Homeowner Pool with Indemnity	Bank of Montreal	97528554	\$2,537,547.01	191.73	2.376	17
2024-05-01	975 - Homeowner Pool with Indemnity	Bank of Montreal	97528555	\$2,425,022.56	202.792	2.72	37
2024-05-01	975 - Homeowner Pool with Indemnity	Bank of Montreal	97528556	\$4,432,002.24	134.133	3.064	38
2024-05-01	975 - Homeowner Pool with Indemnity	Bank of Montreal	97528557	\$3,567,356.11	177.623	3.95	29
2024-05-01	975 - Homeowner Pool with Indemnity	Bank of Montreal	97528559	\$3,004,412.65	183.631	1.629	24
2024-05-01	975 - Homeowner Pool with Indemnity	Bank of Montreal	97528560	\$247,506,613.40	281.327	5.35	59
2024-05-01	975 - Homeowner Pool with Indemnity	Bank of Montreal	97528561	\$206,110,380.62	279.28	5.603	35
2024-05-01	975 - Homeowner Pool with Indemnity	Bank of Montreal	97528562	\$24,330,287.74	283.40506	5.0308	60
2024-05-01	975 - Homeowner Pool with Indemnity	RBC Dominion Securities Incorporated	97528563	\$4,340,980.74	217.549	4.967	60
2024-05-01	975 - Homeowner Pool with Indemnity	RBC Dominion Securities Incorporated	97528564	\$3,597,104.17	212.922	5.417	36
2024-05-01	975 - Homeowner Pool with Indemnity	RBC Dominion Securities Incorporated	97528565	\$7,276,899.21	159.729	5	60
2024-05-01	975 - Homeowner Pool with Indemnity	RBC Dominion Securities Incorporated	97528567	\$18,609,332.07	230.749	5.02	60
2024-05-01	975 - Homeowner Pool with Indemnity	RBC Dominion Securities Incorporated	97528568	\$8,497,142.03	214.011	5.421	35
2024-05-01	975 - Homeowner Pool with Indemnity	RBC Dominion Securities Incorporated	97528569	\$6,301,234.66	262.221	5.441	36
2024-05-01	975 - Homeowner Pool with Indemnity	RBC Dominion Securities Incorporated	97528570	\$71,139,830.71	286.65	5.017	60
2024-05-01	975 - Homeowner Pool with Indemnity	RBC Dominion Securities Incorporated	97528571	\$3,633,646.35	151.709	4.966	60
2024-05-01	975 - Homeowner Pool with Indemnity	National Bank of Canada	97528572	\$2,734,312.72	192.352	5.221	59
2024-05-01	975 - Homeowner Pool with Indemnity	National Bank of Canada	97528573	\$3,775,869.27	237.313	4.962	60
2024-05-01	975 - Homeowner Pool with Indemnity	Canadian Imperial Bank Of Commerce	97528575	\$51,745,293.52	129.469	5.441	36
2024-05-01	975 - Homeowner Pool with Indemnity	Canadian Imperial Bank Of Commerce	97528576	\$106,182,373.08	267.616	5.271	60
2024-05-01	975 - Homeowner Pool with Indemnity	Canadian Imperial Bank Of Commerce	97528577	\$26,887,595.16	272.12	3.731	41
2024-05-01	975 - Homeowner Pool with Indemnity	Canadian Imperial Bank Of Commerce	97528578	\$119,462,082.38	285.297	5.719	36
2024-05-01	975 - Homeowner Pool with Indemnity	Canadian Imperial Bank Of Commerce	97528579	\$16,715,362.08	223.524	5.378	48
2024-05-01	975 - Homeowner Pool with Indemnity	Canadian Imperial Bank Of Commerce	97528580	\$31,437,816.10	132.177	5.42	60
2024-05-01	975 - Homeowner Pool with Indemnity	Alterna Savings and CU Ltd.	97528581	\$3,643,905.61	271.53	5.048	59
2024-05-01	975 - Homeowner Pool with Indemnity	Royal Bank of Canada	97528583	\$257,340,457.69	263.368	5.723	35
2024-05-01	975 - Homeowner Pool with Indemnity	Royal Bank of Canada	97528584	\$331,126,963.34	270.939	5.095	59
2024-05-01	975 - Homeowner Pool with Indemnity	National Bank Financial Inc	97528585	\$2,655,044.33	240.162	5.085	60
2024-05-01	975 - Homeowner Pool with Indemnity	National Bank Financial Inc	97528586	\$38,941,564.68	290.64323	5.0322	60
2024-05-01	975 - Homeowner Pool with Indemnity	National Bank Financial Inc	97528587	\$4,568,995.83	272.675	4.863	60
2024-05-01	975 - Homeowner Pool with Indemnity	National Bank Financial Inc	97528588	\$2,927,199.74	279.861	5.099	59

2024-05-01	975 - Homeowner Pool with Indemnity	Your Neighbourhood CU Ltd.	97528589	\$3,305,700.53	239.492	4.502	20
2024-05-01	975 - Homeowner Pool with Indemnity	Your Neighbourhood CU Ltd.	97528591	\$2,567,851.41	257.489	6.287	35
2024-05-01	975 - Homeowner Pool with Indemnity	Your Neighbourhood CU Ltd.	97528592	\$5,338,484.56	247.106	5.155	29
2024-05-01	975 - Homeowner Pool with Indemnity	Concentra Bank	97528594	\$3,487,341.63	167.128	5.115	60
2024-05-01	975 - Homeowner Pool with Indemnity	Alterna Savings and CU Ltd.	97528595	\$21,849,792.16	279.2	5.029	60
2024-05-01	975 - Homeowner Pool with Indemnity	Alterna Savings and CU Ltd.	97528596	\$2,865,819.30	268.142	5.128	36
2024-05-01	975 - Homeowner Pool with Indemnity	Alterna Savings and CU Ltd.	97528597	\$4,690,059.38	298.42946	5.3637	36
2024-05-01	975 - Homeowner Pool with Indemnity	Alterna Savings and CU Ltd.	97528598	\$7,310,794.25	288.60274	5.0704	60
2024-05-01	975 - Homeowner Pool with Indemnity	CS Alterna Bank	97528599	\$2,066,072.06	261.843	5.047	60
2024-05-01	975 - Homeowner Pool with Indemnity	National Bank of Canada	97528600	\$4,869,467.58	181.865	5.939	12
2024-05-01	975 - Homeowner Pool with Indemnity	National Bank of Canada	97528601	\$3,031,913.03	168.344	5.11	47
2024-05-01	975 - Homeowner Pool with Indemnity	National Bank of Canada	97528602	\$10,567,638.18	254.898	5.017	60
2024-05-01	975 - Homeowner Pool with Indemnity	National Bank of Canada	97528603	\$3,624,840.73	169.349	5.16	60
2024-05-01	975 - Homeowner Pool with Indemnity	Caisses Populaires Alliance Ltée	97528604	\$8,764,249.48	267.523	5.536	56
2024-05-01	975 - Homeowner Pool with Indemnity	Caisses Populaires Alliance Ltée	97528605	\$2,564,417.98	249.575	5.567	60
2024-05-01	975 - Homeowner Pool with Indemnity	National Bank of Canada	97528607	\$3,310,877.46	141.75	6.016	29
2024-05-01	975 - Homeowner Pool with Indemnity	National Bank of Canada	97528609	\$3,071,797.07	140.845	5.586	59
2024-05-01	975 - Homeowner Pool with Indemnity	National Bank of Canada	97528610	\$3,398,650.12	270.344	5.246	39
2024-05-01	975 - Homeowner Pool with Indemnity	National Bank of Canada	97528611	\$3,247,836.63	260.862	1.814	28
2024-05-01	975 - Homeowner Pool with Indemnity	National Bank of Canada	97528612	\$4,129,319.96	254.606	2.599	37
2024-05-01	975 - Homeowner Pool with Indemnity	National Bank of Canada	97528613	\$4,227,095.60	253.75	5.597	48
2024-05-01	975 - Homeowner Pool with Indemnity	National Bank of Canada	97528614	\$5,262,921.49	239.825	2.279	20
2024-05-01	975 - Homeowner Pool with Indemnity	National Bank of Canada	97528615	\$5,655,999.83	140.847	7.184	11
2024-05-01	975 - Homeowner Pool with Indemnity	National Bank of Canada	97528617	\$6,289,581.29	245.89	1.902	27
2024-05-01	975 - Homeowner Pool with Indemnity	National Bank of Canada	97528618	\$6,948,152.47	223.796	6.658	23
2024-05-01	975 - Homeowner Pool with Indemnity	National Bank of Canada	97528619	\$7,483,606.80	243.577	5.16	23
2024-05-01	975 - Homeowner Pool with Indemnity	National Bank of Canada	97528620	\$8,381,171.23	142.684	5.44	36
2024-05-01	975 - Homeowner Pool with Indemnity	National Bank of Canada	97528621	\$10,356,090.38	239.802	5.623	32
2024-05-01	975 - Homeowner Pool with Indemnity	National Bank of Canada	97528622	\$25,035,819.26	276.401	5.042	60
2024-05-01	975 - Homeowner Pool with Indemnity	National Bank of Canada	97528623	\$161,672,675.69	266.765	5.182	36
2024-05-01	975 - Homeowner Pool with Indemnity	National Bank of Canada	97528625	\$3,230,332.78	247.183	2.499	11
2024-05-01	975 - Homeowner Pool with Indemnity	First National Financial GP	97528626	\$2,795,282.64	244.47468	4.7143	53
2024-05-01	975 - Homeowner Pool with Indemnity	First National Financial GP	97528627	\$2,260,813.14	276.85391	2.8055	20
2024-05-01	975 - Homeowner Pool with Indemnity	First National Financial GP	97528628	\$2,958,598.36	274.15797	2.8767	26
2024-05-01	975 - Homeowner Pool with Indemnity	First National Financial GP	97528629	\$7,185,153.53	234.48034	5.0425	35

2024-05-01	975 - Homeowner Pool with Indemnity	First National Financial GP	97528630	\$2,250,805.98	239.99756	5.7762	35
2024-05-01	975 - Homeowner Pool with Indemnity	First National Financial GP	97528631	\$2,615,817.35	222.66739	4.8568	39
2024-05-01	975 - Homeowner Pool with Indemnity	First National Financial GP	97528633	\$6,758,639.48	224.01544	5.2645	36
2024-05-01	975 - Homeowner Pool with Indemnity	First National Financial GP	97528634	\$27,242,047.29	141.3987	4.9198	60
2024-05-01	975 - Homeowner Pool with Indemnity	First National Financial GP	97528635	\$298,687,902.85	276.12254	5.0001	60
2024-05-01	975 - Homeowner Pool with Indemnity	RBC Dominion Securities Incorporated	97528636	\$14,774,520.13	265.531	5.087	60
2024-05-01	975 - Homeowner Pool with Indemnity	RBC Dominion Securities Incorporated	97528637	\$12,461,860.42	230.922	4.957	60
2024-05-01	975 - Homeowner Pool with Indemnity	RBC Dominion Securities Incorporated	97528638	\$10,188,880.50	272.656	4.971	60
2024-05-01	975 - Homeowner Pool with Indemnity	RBC Dominion Securities Incorporated	97528639	\$5,746,039.16	284.61	5.467	58
2024-05-01	975 - Homeowner Pool with Indemnity	Merrill Lynch Canada Inc	97528641	\$6,720,811.33	218.692	5.193	60
2024-05-01	975 - Homeowner Pool with Indemnity	Merrill Lynch Canada Inc	97528642	\$2,255,199.63	238.42343	2.6379	20
2024-05-01	975 - Homeowner Pool with Indemnity	Merrill Lynch Canada Inc	97528643	\$2,106,994.70	279.09306	3.0824	24
2024-05-01	975 - Homeowner Pool with Indemnity	Merrill Lynch Canada Inc	97528644	\$2,243,685.15	260.85301	5.3688	33
2024-05-01	975 - Homeowner Pool with Indemnity	Merrill Lynch Canada Inc	97528645	\$4,590,373.94	287.62573	5.411	34
2024-05-01	975 - Homeowner Pool with Indemnity	Merrill Lynch Canada Inc	97528646	\$6,417,519.23	225.16131	5.3023	35
2024-05-01	975 - Homeowner Pool with Indemnity	Merrill Lynch Canada Inc	97528647	\$6,559,012.46	226.23997	5.3015	39
2024-05-01	975 - Homeowner Pool with Indemnity	Merrill Lynch Canada Inc	97528648	\$7,657,473.54	147.95132	5.4182	55
2024-05-01	975 - Homeowner Pool with Indemnity	Merrill Lynch Canada Inc	97528649	\$40,524,130.32	227.19632	4.9371	60
2024-05-01	975 - Homeowner Pool with Indemnity	Merrill Lynch Canada Inc	97528650	\$2,029,768.53	270.207	5.448	36
2024-05-01	975 - Homeowner Pool with Indemnity	Merrill Lynch Canada Inc	97528652	\$2,740,512.49	136.346	5.366	36
2024-05-01	975 - Homeowner Pool with Indemnity	Merrill Lynch Canada Inc	97528653	\$22,998,297.97	272.684	5.327	36
2024-05-01	975 - Homeowner Pool with Indemnity	TD Securities Inc.	97528654	\$37,520,930.59	280.768	5.032	60
2024-05-01	975 - Homeowner Pool with Indemnity	TD Securities Inc.	97528655	\$7,753,869.11	145.266	5.191	60
2024-05-01	975 - Homeowner Pool with Indemnity	TD Securities Inc.	97528656	\$4,193,000.29	234.165	5.293	40
2024-05-01	975 - Homeowner Pool with Indemnity	TD Securities Inc.	97528658	\$13,971,665.60	253.212	5.283	59
2024-05-01	975 - Homeowner Pool with Indemnity	TD Securities Inc.	97528659	\$13,069,011.71	242.73003	5.4412	36
2024-05-01	975 - Homeowner Pool with Indemnity	TD Securities Inc.	97528660	\$7,982,325.72	294.87011	5.4847	36
2024-05-01	975 - Homeowner Pool with Indemnity	TD Securities Inc.	97528661	\$8,017,931.03	269.04226	5.2986	48
2024-05-01	975 - Homeowner Pool with Indemnity	TD Securities Inc.	97528662	\$3,078,632.48	154.332	5.578	36
2024-05-01	975 - Homeowner Pool with Indemnity	TD Securities Inc.	97528663	\$2,662,827.20	172.917	5.941	24
2024-05-01	975 - Homeowner Pool with Indemnity	TD Securities Inc.	97528664	\$5,633,150.06	177.337	6.138	12
2024-05-01	975 - Homeowner Pool with Indemnity	TD Securities Inc.	97528666	\$4,925,719.60	204.101	5.241	36
2024-05-01	975 - Homeowner Pool with Indemnity	TD Securities Inc.	97528667	\$2,082,919.71	189.262	7.514	12
2024-05-01	975 - Homeowner Pool with Indemnity	TD Securities Inc.	97528669	\$4,845,574.28	207.022	5.304	28
2024-05-01	975 - Homeowner Pool with Indemnity	TD Securities Inc.	97528670	\$35,966,087.26	267.052	4.994	59

2024-05-01	975 - Homeowner Pool with Indemnity	TD Securities Inc.	97528671	\$5,855,874.20	261.241	5.423	35
2024-05-01	975 - Homeowner Pool with Indemnity	TD Securities Inc.	97528672	\$5,586,719.12	240.054	5.347	36
2024-05-01	975 - Homeowner Pool with Indemnity	TD Securities Inc.	97528674	\$8,390,574.80	266.54192	5.4653	35
2024-05-01	975 - Homeowner Pool with Indemnity	TD Securities Inc.	97528675	\$12,624,547.02	297.62616	5.431	35
2024-05-01	975 - Homeowner Pool with Indemnity	TD Securities Inc.	97528676	\$3,252,493.43	297.35986	5.24	47
2024-05-01	975 - Homeowner Pool with Indemnity	TD Securities Inc.	97528677	\$2,431,721.25	156.50271	5.0636	59
2024-05-01	975 - Homeowner Pool with Indemnity	TD Securities Inc.	97528678	\$54,995,633.44	285.3152	5.0245	59
2024-05-01	975 - Homeowner Pool with Indemnity	Peoples Trust Company	97528679	\$9,894,909.62	272.378	5.12	36
2024-05-01	975 - Homeowner Pool with Indemnity	Peoples Trust Company	97528680	\$10,663,860.42	272.997	4.907	48
2024-05-01	975 - Homeowner Pool with Indemnity	Peoples Trust Company	97528682	\$2,893,427.14	265.763	4.87	60
2024-05-01	975 - Homeowner Pool with Indemnity	Peoples Trust Company	97528683	\$7,643,026.29	278.311	4.962	60
2024-05-01	975 - Homeowner Pool with Indemnity	Peoples Trust Company	97528684	\$6,926,069.71	265.11	4.855	48
2024-05-01	975 - Homeowner Pool with Indemnity	Peoples Trust Company	97528685	\$4,650,432.79	281.623	5.319	36
2024-05-01	975 - Homeowner Pool with Indemnity	Peoples Trust Company	97528686	\$2,750,290.41	260.843	5.066	48
2024-05-01	975 - Homeowner Pool with Indemnity	Peoples Trust Company	97528687	\$2,447,620.72	253.742	5.262	36
2024-05-01	975 - Homeowner Pool with Indemnity	Peoples Trust Company	97528688	\$2,764,469.04	258.125	5.616	31
2024-05-01	975 - Homeowner Pool with Indemnity	Bank of Nova Scotia	97528689	\$48,814,714.73	144.938	4.958	36
2024-05-01	975 - Homeowner Pool with Indemnity	Bank of Nova Scotia	97528690	\$36,508,271.84	238.067	4.943	60
2024-05-01	975 - Homeowner Pool with Indemnity	Bank of Nova Scotia	97528691	\$23,552,884.92	139.275	4.961	60
2024-05-01	975 - Homeowner Pool with Indemnity	ICICI Bank Canada	97528692	\$4,563,857.64	236.817	5.843	60
2024-05-01	975 - Homeowner Pool with Indemnity	Peoples Trust Company	97528693	\$2,606,549.26	275.489	5.088	47
2024-05-01	975 - Homeowner Pool with Indemnity	Peoples Trust Company	97528694	\$2,464,480.51	195.343	5.344	36
2024-05-01	975 - Homeowner Pool with Indemnity	Peoples Trust Company	97528695	\$2,292,667.58	259.864	4.99	48
2024-05-01	975 - Homeowner Pool with Indemnity	BMO Nesbitt Burns Inc.	97528696	\$27,965,213.02	281.464	5.085	60
2024-05-01	975 - Homeowner Pool with Indemnity	Toronto-Dominion Bank	97528697	\$386,795,493.25	279.581	5.09	59
2024-05-01	975 - Homeowner Pool with Indemnity	Toronto-Dominion Bank	97528698	\$72,422,324.97	239.897	5.318	48
2024-05-01	975 - Homeowner Pool with Indemnity	Toronto-Dominion Bank	97528700	\$17,377,057.92	272.506	3.492	48
2024-05-01	975 - Homeowner Pool with Indemnity	Toronto-Dominion Bank	97528701	\$240,931,875.28	257.879	5.393	36
2024-05-01	975 - Homeowner Pool with Indemnity	Home Trust Company	97528702	\$4,860,808.28	198.974	5.106	60
2024-05-01	975 - Homeowner Pool with Indemnity	Home Trust Company	97528703	\$6,869,815.10	218.796	5.529	36
2024-05-01	975 - Homeowner Pool with Indemnity	Home Trust Company	97528704	\$4,356,816.05	187.964	7.896	12
2024-05-01	975 - Homeowner Pool with Indemnity	Equitable Bank	97528705	\$2,048,155.91	266.669	7.915	12
2024-05-01	975 - Homeowner Pool with Indemnity	Equitable Bank	97528706	\$3,843,828.66	272.714	5.713	36
2024-05-01	975 - Homeowner Pool with Indemnity	Equitable Bank	97528708	\$3,311,673.48	149.285	4.952	60
2024-05-01	975 - Homeowner Pool with Indemnity	Equitable Bank	97528709	\$38,905,196.63	281.52	4.982	60

2024-05-01	975 - Homeowner Pool with Indemnity	First National Financial GP	97528710	\$7,964,604.03	232.16178	5.2258	36
2024-05-01	975 - Homeowner Pool with Indemnity	First National Financial GP	97528711	\$10,879,681.79	146.50634	4.925	60
2024-05-01	975 - Homeowner Pool with Indemnity	First National Financial GP	97528712	\$166,497,398.52	276.46518	5.0019	60
2024-05-01	975 - Homeowner Pool with Indemnity	ATB Financial	97528713	\$127,118,320.64	282.86	5.055	59
2024-05-01	975 - Homeowner Pool with Indemnity	Scotia Capital Inc	97528714	\$29,643,043.25	284.44	4.529	60
2024-05-01	975 - Homeowner Pool with Indemnity	Scotia Capital Inc	97528716	\$134,363,970.69	285.158	5.23	60
2024-05-01	975 - Homeowner Pool with Indemnity	Scotia Capital Inc	97528717	\$42,575,844.31	140.702	5.074	60
2024-05-01	975 - Homeowner Pool with Indemnity	Bank of Nova Scotia	97528718	\$14,340,042.79	153.298	7.532	6
2024-05-01	975 - Homeowner Pool with Indemnity	Canadian Western Bank	97528719	\$3,613,379.64	271.948	5.409	60
2024-05-01	975 - Homeowner Pool with Indemnity	Windsor Family CU Ltd.	97528720	\$7,164,558.72	268.404	5.179	60
2024-05-01	981 - CORRA Adjustable Rate Pool	Bank of Montreal	98100937	\$3,158,846.94	166.242	6.057	30
2024-05-01	981 - CORRA Adjustable Rate Pool	Bank of Montreal	98100938	\$13,081,261.14	198.83672	6.1101	60
2024-05-01	981 - CORRA Adjustable Rate Pool	Bank of Montreal	98100939	\$8,160,533.79	185.24811	6.3869	54
2024-05-01	981 - CORRA Adjustable Rate Pool	RBC Dominion Securities Incorporated	98100940	\$3,248,829.92	201.995	6.256	60
2024-05-01	981 - CORRA Adjustable Rate Pool	RBC Dominion Securities Incorporated	98100941	\$12,551,975.36	213.808	6.245	60
2024-05-01	981 - CORRA Adjustable Rate Pool	RBC Dominion Securities Incorporated	98100942	\$2,138,317.11	248.316	6.264	59
2024-05-01	981 - CORRA Adjustable Rate Pool	National Bank of Canada	98100943	\$2,285,608.71	219.296	6.283	60
2024-05-01	981 - CORRA Adjustable Rate Pool	National Bank of Canada	98100944	\$2,687,076.96	203.945	6.255	59
2024-05-01	981 - CORRA Adjustable Rate Pool	National Bank Financial Inc	98100945	\$10,156,990.47	281.90508	6.227	60
2024-05-01	981 - CORRA Adjustable Rate Pool	National Bank Financial Inc	98100946	\$7,301,652.48	269.721	6.186	60
2024-05-01	981 - CORRA Adjustable Rate Pool	National Bank Financial Inc	98100947	\$10,981,028.20	245.974	6.077	59
2024-05-01	981 - CORRA Adjustable Rate Pool	Alterna Savings and CU Ltd.	98100948	\$3,549,378.40	278.26322	6.2638	60
2024-05-01	981 - CORRA Adjustable Rate Pool	National Bank of Canada	98100949	\$3,407,883.72	185.619	6.273	59
2024-05-01	981 - CORRA Adjustable Rate Pool	National Bank of Canada	98100950	\$14,045,680.02	250.172	6.336	60
2024-05-01	981 - CORRA Adjustable Rate Pool	National Bank of Canada	98100951	\$6,914,142.29	153.36	6.27	60
2024-05-01	981 - CORRA Adjustable Rate Pool	National Bank of Canada	98100952	\$2,228,371.01	218.149	6.601	59
2024-05-01	981 - CORRA Adjustable Rate Pool	National Bank of Canada	98100953	\$2,267,467.41	142.842	6.401	59
2024-05-01	981 - CORRA Adjustable Rate Pool	National Bank of Canada	98100954	\$2,555,517.33	294.626	6.442	59
2024-05-01	981 - CORRA Adjustable Rate Pool	National Bank of Canada	98100955	\$2,700,008.29	121.793	6.633	58
2024-05-01	981 - CORRA Adjustable Rate Pool	National Bank of Canada	98100956	\$3,667,112.94	258.165	6.434	43
2024-05-01	981 - CORRA Adjustable Rate Pool	National Bank of Canada	98100957	\$3,810,212.51	263.518	6.272	41
2024-05-01	981 - CORRA Adjustable Rate Pool	First National Financial GP	98100958	\$15,255,064.85	147.69294	6.1244	60
2024-05-01	981 - CORRA Adjustable Rate Pool	First National Financial GP	98100959	\$59,324,202.32	248.6092	6.1984	60
2024-05-01	981 - CORRA Adjustable Rate Pool	RBC Dominion Securities Incorporated	98100960	\$3,894,517.19	195.208	6.189	59
2024-05-01	981 - CORRA Adjustable Rate Pool	BMO Nesbitt Burns Inc.	98100961	\$6,124,445.79	246.872	6.216	60

2024-05-01	981 - CORRA Adjustable Rate Pool	Merrill Lynch Canada Inc	98100962	\$37,676,490.04	253.519	6.203	60
2024-05-01	981 - CORRA Adjustable Rate Pool	Merrill Lynch Canada Inc	98100963	\$22,557,231.34	142.912	6.19	60
2024-05-01	981 - CORRA Adjustable Rate Pool	Merrill Lynch Canada Inc	98100964	\$13,430,839.14	279.25189	6.2677	58
2024-05-01	981 - CORRA Adjustable Rate Pool	Merrill Lynch Canada Inc	98100965	\$6,850,194.73	149.32098	6.1023	60
2024-05-01	981 - CORRA Adjustable Rate Pool	Merrill Lynch Canada Inc	98100966	\$10,155,320.34	224.04462	6.0969	60
2024-05-01	981 - CORRA Adjustable Rate Pool	Merrill Lynch Canada Inc	98100967	\$12,622,512.66	280.45776	6.2605	60
2024-05-01	981 - CORRA Adjustable Rate Pool	Merrill Lynch Canada Inc	98100968	\$30,114,423.25	270.459	6.211	60
2024-05-01	981 - CORRA Adjustable Rate Pool	Merrill Lynch Canada Inc	98100969	\$28,261,367.05	290.831	6.206	60
2024-05-01	981 - CORRA Adjustable Rate Pool	TD Securities Inc.	98100970	\$11,009,087.19	234.938	6.28	59
2024-05-01	981 - CORRA Adjustable Rate Pool	TD Securities Inc.	98100971	\$4,588,866.28	236.9	6.249	60
2024-05-01	981 - CORRA Adjustable Rate Pool	TD Securities Inc.	98100972	\$3,682,854.12	244.98462	6.2766	58
2024-05-01	981 - CORRA Adjustable Rate Pool	Peoples Trust Company	98100973	\$3,725,088.04	204.795	5.996	60
2024-05-01	981 - CORRA Adjustable Rate Pool	Peoples Trust Company	98100974	\$2,146,717.07	256.104	6.244	60
2024-05-01	981 - CORRA Adjustable Rate Pool	MCAP Corporation	98100975	\$4,668,450.18	209.513	6.249	50
2024-05-01	981 - CORRA Adjustable Rate Pool	MCAP Corporation	98100976	\$12,642,227.62	232.427	6.266	55
2024-05-01	981 - CORRA Adjustable Rate Pool	MCAP Corporation	98100977	\$12,802,461.34	143.191	5.894	59
2024-05-01	981 - CORRA Adjustable Rate Pool	MCAP Corporation	98100978	\$55,595,655.40	255.853	5.929	60
2024-05-01	981 - CORRA Adjustable Rate Pool	MCAP Corporation	98100979	\$112,729,494.24	232.796	6.25	60
2024-05-01	981 - CORRA Adjustable Rate Pool	MCAP Corporation	98100980	\$34,094,650.63	147.411	6.215	60
2024-05-01	981 - CORRA Adjustable Rate Pool	MCAP Service Corporation	98100981	\$13,105,763.54	147.512	5.999	60
2024-05-01	981 - CORRA Adjustable Rate Pool	MCAP Service Corporation	98100982	\$25,273,865.37	146.554	6.282	60
2024-05-01	981 - CORRA Adjustable Rate Pool	MCAP Service Corporation	98100983	\$2,881,783.93	153.897	6.241	59
2024-05-01	981 - CORRA Adjustable Rate Pool	MCAP Service Corporation	98100984	\$13,649,356.35	275.772	6.325	60
2024-05-01	981 - CORRA Adjustable Rate Pool	Peoples Trust Company	98100985	\$5,522,271.98	204.802	6.257	59
2024-05-01	981 - CORRA Adjustable Rate Pool	Home Trust Company	98100986	\$3,098,658.95	201.73	6.3	60
2024-05-01	981 - CORRA Adjustable Rate Pool	Equitable Bank	98100987	\$53,361,474.58	242.642	6.169	60
2024-05-01	981 - CORRA Adjustable Rate Pool	Equitable Bank	98100988	\$4,922,106.83	215.681	6.115	54
2024-05-01	981 - CORRA Adjustable Rate Pool	Equitable Bank	98100989	\$9,078,501.94	152.93	6.115	59
2024-05-01	981 - CORRA Adjustable Rate Pool	First National Financial GP	98100990	\$4,875,226.01	149.5445	6.1708	60
2024-05-01	981 - CORRA Adjustable Rate Pool	First National Financial GP	98100991	\$30,201,631.79	253.82186	6.2234	60
2024-05-01	986 - CORRA Variable Rate Pool	Bank of Montreal	98600200	\$28,207,277.49	256.938	6.592	59
2024-05-01	986 - CORRA Variable Rate Pool	Bank of Montreal	98600201	\$12,895,668.00	277.741	6.074	29
2024-05-01	986 - CORRA Variable Rate Pool	Canadian Imperial Bank Of Commerce	98600202	\$23,231,223.82	221.135	6.684	36
2024-05-01	986 - CORRA Variable Rate Pool	Canadian Imperial Bank Of Commerce	98600203	\$12,332,199.47	138.956	6.712	36
2024-05-01	986 - CORRA Variable Rate Pool	Royal Bank of Canada	98600204	\$84,258,367.08	251.071	6.563	59

2024-05-01	986 - CORRA Variable Rate Pool	Féd. des Caisses Desj. du Qc	98600205	\$24,993,746.82	279.064	6.794	58
2024-05-01	986 - CORRA Variable Rate Pool	Toronto-Dominion Bank	98600206	\$166,740,263.48	257.419	6.485	59
2024-05-01	986 - CORRA Variable Rate Pool	Toronto-Dominion Bank	98600207	\$46,348,440.05	138.564	6.664	59
2024-05-01	987 - Weighted Average Coupon Pool	Bank of Nova Scotia	98700664	\$13,406,054.66	141.951	6.492	60
2024-05-01	990 - Social Housing Loan Pool	Scotia Capital Inc	99000436	\$38,609,651.99	301.062	4.304	118
2024-05-01	990 - Social Housing Loan Pool	Bank of Nova Scotia	99000437	\$21,753,728.38	278.081	4.536	120
2024-05-01	990 - Social Housing Loan Pool	Bank of Nova Scotia	99000438	\$14,717,113.68	71.214	4.61	60
2024-05-01	990 - Social Housing Loan Pool	Peoples Trust Company	99000439	\$3,852,072.00	21.613	6.07	22
2024-05-01	990 - Social Housing Loan Pool	Peoples Trust Company	99000441	\$2,289,891.75	27.953	6.07	29
2024-06-01	867 - Collateral Mortgage Pool - Fixed Rate	Laurentian Bank of Canada	86707441	\$2,043,325.79	282.196	5.187	54
2024-06-01	867 - Collateral Mortgage Pool - Fixed Rate	Laurentian Bank of Canada	86707442	\$2,320,087.38	164.975	5.269	59
2024-06-01	867 - Collateral Mortgage Pool - Fixed Rate	Laurentian Bank of Canada	86707443	\$32,403,015.20	286.716	5.011	60
2024-06-01	867 - Collateral Mortgage Pool - Fixed Rate	Laurentian Bank of Canada	86707446	\$3,338,273.16	190.814	7.284	12
2024-06-01	867 - Collateral Mortgage Pool - Fixed Rate	Laurentian Bank of Canada	86707447	\$2,393,846.66	169.97	6.252	23
2024-06-01	867 - Collateral Mortgage Pool - Fixed Rate	Laurentian Bank of Canada	86707448	\$3,896,616.67	171.905	5.407	35
2024-06-01	867 - Collateral Mortgage Pool - Fixed Rate	Laurentian Bank of Canada	86707449	\$4,749,573.53	185.584	5.204	59
2024-06-01	867 - Collateral Mortgage Pool - Fixed Rate	Laurentian Bank of Canada	86707450	\$3,950,002.34	188.39	8.827	5
2024-06-01	867 - Collateral Mortgage Pool - Fixed Rate	Mainstreet CU Ltd.	86707451	\$4,021,949.95	277.546	5.553	59
2024-06-01	867 - Collateral Mortgage Pool - Fixed Rate	Mainstreet CU Ltd.	86707453	\$3,622,510.56	277.968	5.205	56
2024-06-01	867 - Collateral Mortgage Pool - Fixed Rate	Mainstreet CU Ltd.	86707454	\$2,334,439.62	263.517	4.442	41
2024-06-01	867 - Collateral Mortgage Pool - Fixed Rate	Mainstreet CU Ltd.	86707455	\$3,523,207.85	255.469	2.274	30
2024-06-01	867 - Collateral Mortgage Pool - Fixed Rate	Royal Bank of Canada	86707456	\$39,193,183.70	127.929	5.153	59
2024-06-01	867 - Collateral Mortgage Pool - Fixed Rate	Royal Bank of Canada	86707457	\$6,444,450.72	235.193	5.42	59
2024-06-01	867 - Collateral Mortgage Pool - Fixed Rate	Royal Bank of Canada	86707458	\$4,996,003.34	140.233	5.454	47
2024-06-01	867 - Collateral Mortgage Pool - Fixed Rate	Royal Bank of Canada	86707459	\$14,007,999.32	125.705	5.53	35
2024-06-01	867 - Collateral Mortgage Pool - Fixed Rate	Royal Bank of Canada	86707461	\$5,813,836.10	255.354	5.763	46
2024-06-01	867 - Collateral Mortgage Pool - Fixed Rate	Royal Bank of Canada	86707462	\$10,732,709.59	230.972	5.654	35
2024-06-01	867 - Collateral Mortgage Pool - Fixed Rate	Royal Bank of Canada	86707463	\$2,796,409.42	139.316	6.173	54
2024-06-01	867 - Collateral Mortgage Pool - Fixed Rate	Royal Bank of Canada	86707465	\$2,372,745.89	221.882	6.497	29
2024-06-01	867 - Collateral Mortgage Pool - Fixed Rate	Canadian Imperial Bank Of Commerce	86707466	\$26,049,433.53	123.671	5.335	36
2024-06-01	867 - Collateral Mortgage Pool - Fixed Rate	Canadian Imperial Bank Of Commerce	86707467	\$8,674,925.82	238.335	5.25	60
2024-06-01	867 - Collateral Mortgage Pool - Fixed Rate	Canadian Imperial Bank Of Commerce	86707468	\$5,684,438.46	112.954	5.299	60
2024-06-01	867 - Collateral Mortgage Pool - Fixed Rate	Canadian Imperial Bank Of Commerce	86707469	\$13,401,642.62	246.148	5.37	48
2024-06-01	867 - Collateral Mortgage Pool - Fixed Rate	Canadian Imperial Bank Of Commerce	86707470	\$57,250,061.43	240.56	5.351	36
2024-06-01	867 - Collateral Mortgage Pool - Fixed Rate	Canadian Imperial Bank Of Commerce	86707471	\$7,623,994.22	110.323	5.365	48

2024-06-01	867 - Collateral Mortgage Pool - Fixed Rate	Laurentian Bank of Canada	86707472	\$5,500,501.37	258.422	5.354	36
2024-06-01	867 - Collateral Mortgage Pool - Fixed Rate	Kawartha CU Ltd.	86707473	\$11,294,972.33	245.49	5.417	55
2024-06-01	867 - Collateral Mortgage Pool - Fixed Rate	Beem Credit Union	86707474	\$23,170,493.84	262.219	5.207	56
2024-06-01	867 - Collateral Mortgage Pool - Fixed Rate	Beem Credit Union	86707475	\$13,805,366.90	246.052	5.144	45
2024-06-01	867 - Collateral Mortgage Pool - Fixed Rate	Beem Credit Union	86707476	\$26,303,626.02	278.902	4.968	54
2024-06-01	867 - Collateral Mortgage Pool - Fixed Rate	First West Credit Union	86707477	\$109,938,566.52	286.391	4.815	59
2024-06-01	867 - Collateral Mortgage Pool - Fixed Rate	Meridian CU Ltd.	86707479	\$11,219,503.52	243.683	5.582	58
2024-06-01	867 - Collateral Mortgage Pool - Fixed Rate	Meridian CU Ltd.	86707480	\$6,853,264.15	271.775	4.444	53
2024-06-01	867 - Collateral Mortgage Pool - Fixed Rate	Prospera CU	86707481	\$35,559,420.04	277.622	4.806	28
2024-06-01	867 - Collateral Mortgage Pool - Fixed Rate	Prospera CU	86707482	\$10,224,786.44	250.167	3.179	39
2024-06-01	867 - Collateral Mortgage Pool - Fixed Rate	Prospera CU	86707483	\$8,712,540.21	276.857	5.45	44
2024-06-01	867 - Collateral Mortgage Pool - Fixed Rate	Prospera CU	86707484	\$7,542,179.28	243.327	5.338	59
2024-06-01	867 - Collateral Mortgage Pool - Fixed Rate	Prospera CU	86707485	\$7,057,762.47	168.166	2.605	35
2024-06-01	867 - Collateral Mortgage Pool - Fixed Rate	ACCESS CU LTD	86707487	\$9,241,901.68	232.341	2.488	18
2024-06-01	867 - Collateral Mortgage Pool - Fixed Rate	ACCESS CU LTD	86707488	\$32,194,210.78	234.396	2.016	30
2024-06-01	867 - Collateral Mortgage Pool - Fixed Rate	ACCESS CU LTD	86707489	\$5,241,962.48	135.958	2.032	31
2024-06-01	867 - Collateral Mortgage Pool - Fixed Rate	ACCESS CU LTD	86707490	\$2,716,963.20	137.886	2.691	36
2024-06-01	867 - Collateral Mortgage Pool - Fixed Rate	ACCESS CU LTD	86707491	\$19,346,881.99	233.552	2.48	36
2024-06-01	867 - Collateral Mortgage Pool - Fixed Rate	Féd. des Caisses Desj. du Qc	86707492	\$30,591,153.03	268.878	2.929	36
2024-06-01	867 - Collateral Mortgage Pool - Fixed Rate	Féd. des Caisses Desj. du Qc	86707493	\$27,079,611.37	247.332	2.327	18
2024-06-01	867 - Collateral Mortgage Pool - Fixed Rate	Féd. des Caisses Desj. du Qc	86707495	\$26,129,958.71	247.881	2.223	18
2024-06-01	867 - Collateral Mortgage Pool - Fixed Rate	Féd. des Caisses Desj. du Qc	86707496	\$15,251,780.05	136.672	2.235	18
2024-06-01	867 - Collateral Mortgage Pool - Fixed Rate	Féd. des Caisses Desj. du Qc	86707497	\$14,743,929.00	152.305	5.17	36
2024-06-01	867 - Collateral Mortgage Pool - Fixed Rate	Manulife Bank of Canada	86707498	\$25,963,336.22	275.682	5.644	59
2024-06-01	867 - Collateral Mortgage Pool - Fixed Rate	Manulife Bank of Canada	86707499	\$31,208,746.31	272.624	5.822	35
2024-06-01	867 - Collateral Mortgage Pool - Fixed Rate	Manulife Bank of Canada	86707500	\$12,089,315.71	275.537	5.698	53
2024-06-01	867 - Collateral Mortgage Pool - Fixed Rate	Manulife Bank of Canada	86707501	\$13,240,547.24	272.929	5.054	50
2024-06-01	867 - Collateral Mortgage Pool - Fixed Rate	Manulife Bank of Canada	86707503	\$8,032,046.65	244.548	6.227	18
2024-06-01	867 - Collateral Mortgage Pool - Fixed Rate	Bank of Nova Scotia	86707504	\$22,687,864.39	209.171	5.149	36
2024-06-01	867 - Collateral Mortgage Pool - Fixed Rate	Bank of Nova Scotia	86707505	\$14,829,184.93	141.123	7.012	8
2024-06-01	867 - Collateral Mortgage Pool - Fixed Rate	Bank of Nova Scotia	86707506	\$14,847,783.08	214.688	5.107	17
2024-06-01	867 - Collateral Mortgage Pool - Fixed Rate	Bank of Nova Scotia	86707507	\$14,604,429.28	220.362	7.705	8
2024-06-01	881 - CORRA Collateral Mortgage Pool - Adjustable Rate	Bank of Nova Scotia	88100073	\$10,058,727.36	143.724	6.094	24
2024-06-01	886 - CORRA Collateral Mortgage Pool - Variable Rate	Canadian Imperial Bank Of Commerce	88600115	\$3,145,200.89	228.945	6.856	59
2024-06-01	886 - CORRA Collateral Mortgage Pool - Variable Rate	Canadian Imperial Bank Of Commerce	88600116	\$7,743,309.91	133.419	6.593	36

2024-06-01	886 - CORRA Collateral Mortgage Pool - Variable Rate	Canadian Imperial Bank Of Commerce	88600117	\$14,378,603.64	233.792	6.621	36
2024-06-01	964 - Homeowner Loan Pool	First National Financial GP	96400442	\$2,384,450.63	177.97316	7.3356	12
2024-06-01	964 - Homeowner Loan Pool	First National Financial GP	96400443	\$2,179,511.85	242.18689	4.9293	25
2024-06-01	964 - Homeowner Loan Pool	First National Financial GP	96400444	\$2,782,079.87	268.31396	2.5328	19
2024-06-01	964 - Homeowner Loan Pool	First National Financial GP	96400446	\$5,144,518.61	270.39316	4.518	19
2024-06-01	964 - Homeowner Loan Pool	First National Financial GP	96400447	\$2,732,495.41	246.00788	2.4859	25
2024-06-01	964 - Homeowner Loan Pool	First National Financial GP	96400448	\$3,266,112.17	290.07537	4.1009	24
2024-06-01	964 - Homeowner Loan Pool	First National Financial GP	96400449	\$2,616,013.06	294.56468	4.8586	27
2024-06-01	965 - Multiple Family Prepayable Loan Pool	Bank of Montreal	96502234	\$20,974,358.06	322.628	4.587	59
2024-06-01	965 - Multiple Family Prepayable Loan Pool	Laurentian Bank of Canada	96502235	\$70,392,325.63	521.594	4.487	60
2024-06-01	965 - Multiple Family Prepayable Loan Pool	Royal Bank of Canada	96502236	\$87,844,683.31	305.863	1.312	18
2024-06-01	965 - Multiple Family Prepayable Loan Pool	Royal Bank of Canada	96502237	\$18,958,608.10	267.767	5.027	24
2024-06-01	965 - Multiple Family Prepayable Loan Pool	RBC Dominion Securities Incorporated	96502238	\$7,759,998.45	478.999	5.05	60
2024-06-01	965 - Multiple Family Prepayable Loan Pool	RBC Dominion Securities Incorporated	96502239	\$4,377,575.92	540.999	4.608	60
2024-06-01	965 - Multiple Family Prepayable Loan Pool	RFA Bank of Canada	96502241	\$176,947,207.49	534.04	4.4186	60
2024-06-01	965 - Multiple Family Prepayable Loan Pool	First National Financial GP	96502242	\$87,072,092.37	485.61759	4.4304	60
2024-06-01	965 - Multiple Family Prepayable Loan Pool	First National Financial GP	96502243	\$70,772,185.79	414.37121	4.6869	60
2024-06-01	965 - Multiple Family Prepayable Loan Pool	DUCA Financial Services Credit Union Ltd	96502244	\$30,687,194.48	506.204	4.287	60
2024-06-01	965 - Multiple Family Prepayable Loan Pool	DUCA Financial Services Credit Union Ltd	96502245	\$69,221,664.07	464.268	4.386	60
2024-06-01	965 - Multiple Family Prepayable Loan Pool	FirstOntario Credit Union Limited	96502246	\$5,574,629.39	412.601	4.537	60
2024-06-01	965 - Multiple Family Prepayable Loan Pool	FirstOntario Credit Union Limited	96502247	\$7,160,053.38	477.314	4.717	60
2024-06-01	965 - Multiple Family Prepayable Loan Pool	Caisse pop. acadienne Itée	96502248	\$55,145,855.48	434.913	4.214	60
2024-06-01	965 - Multiple Family Prepayable Loan Pool	TD Securities Inc.	96502249	\$40,940,918.53	471.13	4.448	60
2024-06-01	965 - Multiple Family Prepayable Loan Pool	TD Securities Inc.	96502250	\$364,476,568.89	511.869	4.252	60
2024-06-01	965 - Multiple Family Prepayable Loan Pool	National Bank of Canada	96502251	\$11,272,901.73	473.495	3.76	114
2024-06-01	965 - Multiple Family Prepayable Loan Pool	National Bank of Canada	96502252	\$12,155,116.27	518.999	3.1	99
2024-06-01	965 - Multiple Family Prepayable Loan Pool	National Bank of Canada	96502253	\$3,761,575.57	433.742	2.809	96
2024-06-01	965 - Multiple Family Prepayable Loan Pool	National Bank of Canada	96502254	\$5,185,443.08	447.63	4.444	36
2024-06-01	965 - Multiple Family Prepayable Loan Pool	National Bank of Canada	96502255	\$61,861,897.44	518.559	3.467	120
2024-06-01	965 - Multiple Family Prepayable Loan Pool	National Bank of Canada	96502256	\$3,603,107.37	591.016	4.432	52
2024-06-01	965 - Multiple Family Prepayable Loan Pool	National Bank of Canada	96502258	\$8,602,353.95	462.984	4.286	47
2024-06-01	965 - Multiple Family Prepayable Loan Pool	National Bank of Canada	96502259	\$6,548,886.41	483.302	3.885	53
2024-06-01	965 - Multiple Family Prepayable Loan Pool	National Bank of Canada	96502260	\$84,895,317.76	441.033	3.141	42
2024-06-01	965 - Multiple Family Prepayable Loan Pool	National Bank of Canada	96502261	\$142,891,362.10	548.651	4.104	60
2024-06-01	965 - Multiple Family Prepayable Loan Pool	BMO Nesbitt Burns Inc.	96502262	\$29,883,077.56	577.876	4.4984	60

2024-06-01	965 - Multiple Family Prepayable Loan Pool	BMO Nesbitt Burns Inc.	96502263	\$4,997,959.00	572.045	4.4377	36
2024-06-01	965 - Multiple Family Prepayable Loan Pool	Peoples Trust Company	96502264	\$6,748,962.79	462.932	4.63	60
2024-06-01	965 - Multiple Family Prepayable Loan Pool	Féd. des Caisses Desj. du Qc	96502266	\$82,946,325.21	487.714	4.25	59
2024-06-01	965 - Multiple Family Prepayable Loan Pool	Féd. des Caisses Desj. du Qc	96502267	\$54,461,576.04	471.149	4.365	54
2024-06-01	965 - Multiple Family Prepayable Loan Pool	Féd. des Caisses Desj. du Qc	96502268	\$67,155,090.14	495.189	3.752	47
2024-06-01	965 - Multiple Family Prepayable Loan Pool	Féd. des Caisses Desj. du Qc	96502269	\$21,071,384.37	339.584	2.206	30
2024-06-01	965 - Multiple Family Prepayable Loan Pool	Féd. des Caisses Desj. du Qc	96502270	\$18,195,121.82	299.846	5.87	22
2024-06-01	965 - Multiple Family Prepayable Loan Pool	Féd. des Caisses Desj. du Qc	96502271	\$16,184,682.80	367.176	2.846	11
2024-06-01	965 - Multiple Family Prepayable Loan Pool	Féd. des Caisses Desj. du Qc	96502272	\$19,658,854.26	290.97	6.317	18
2024-06-01	965 - Multiple Family Prepayable Loan Pool	Féd. des Caisses Desj. du Qc	96502274	\$22,134,701.37	274.609	5.46	24
2024-06-01	965 - Multiple Family Prepayable Loan Pool	Féd. des Caisses Desj. du Qc	96502275	\$22,604,393.02	350.02	2.39	11
2024-06-01	965 - Multiple Family Prepayable Loan Pool	Féd. des Caisses Desj. du Qc	96502276	\$24,398,817.62	331.242	3.983	54
2024-06-01	965 - Multiple Family Prepayable Loan Pool	Féd. des Caisses Desj. du Qc	96502277	\$17,037,521.57	437.015	2.812	83
2024-06-01	965 - Multiple Family Prepayable Loan Pool	Féd. des Caisses Desj. du Qc	96502278	\$3,271,375.77	338.378	6.151	6
2024-06-01	965 - Multiple Family Prepayable Loan Pool	Féd. des Caisses Desj. du Qc	96502279	\$14,242,818.95	375.337	3.643	70
2024-06-01	965 - Multiple Family Prepayable Loan Pool	Féd. des Caisses Desj. du Qc	96502280	\$12,774,754.50	285.263	5.867	6
2024-06-01	965 - Multiple Family Prepayable Loan Pool	Equitable Bank	96502282	\$29,034,409.15	479.448	4.46	60
2024-06-01	965 - Multiple Family Prepayable Loan Pool	CIBC World Markets Inc.	96502283	\$70,416,442.60	494.15842	4.2272	60
2024-06-01	965 - Multiple Family Prepayable Loan Pool	CIBC World Markets Inc.	96502284	\$60,211,922.83	416.657	4.495	60
2024-06-01	965 - Multiple Family Prepayable Loan Pool	Equitable Bank	96502285	\$3,610,597.60	240	6.38	24
2024-06-01	965 - Multiple Family Prepayable Loan Pool	Equitable Bank	96502287	\$43,021,093.99	420	4.7	36
2024-06-01	965 - Multiple Family Prepayable Loan Pool	Equitable Bank	96502288	\$550,599,104.30	426.77833	4.4507	60
2024-06-01	965 - Multiple Family Prepayable Loan Pool	Equitable Trust	96502289	\$108,995,540.14	419.168	4.36	60
2024-06-01	965 - Multiple Family Prepayable Loan Pool	MCAP Service Corporation	96502290	\$126,315,501.35	502.671	4.282	60
2024-06-01	965 - Multiple Family Prepayable Loan Pool	Manulife Bank of Canada	96502291	\$37,383,449.91	452.41748	4.4021	60
2024-06-01	965 - Multiple Family Prepayable Loan Pool	CMLS Financial Ltd.	96502292	\$10,264,317.22	440.51	5.042	60
2024-06-01	965 - Multiple Family Prepayable Loan Pool	Equitable Bank	96502293	\$14,384,323.15	177	4.39	48
2024-06-01	966 - Multiple Family Pool with Closed Loans	Canadian Imperial Bank Of Commerce	96602499	\$2,905,020.47	61.91	6.202	10
2024-06-01	966 - Multiple Family Pool with Closed Loans	Canadian Imperial Bank Of Commerce	96602500	\$2,132,620.59	179	5.955	3
2024-06-01	966 - Multiple Family Pool with Closed Loans	Canadian Imperial Bank Of Commerce	96602501	\$8,292,266.47	315.633	6.668	10
2024-06-01	966 - Multiple Family Pool with Closed Loans	Coast Capital Savings Fed. CU	96602502	\$154,043,969.11	567.497	4.319	60
2024-06-01	966 - Multiple Family Pool with Closed Loans	Home Trust Company	96602504	\$21,022,664.54	176.761	4.688	60
2024-06-01	966 - Multiple Family Pool with Closed Loans	National Bank Financial Inc	96602506	\$20,769,600.00	479.999	3	60
2024-06-01	966 - Multiple Family Pool with Closed Loans	FirstOntario Credit Union Limited	96602507	\$71,473,729.64	513.414	4.371	60
2024-06-01	966 - Multiple Family Pool with Closed Loans	League Savings & Mtge. Co.	96602508	\$28,771,950.77	512.334	4.503	60

2024-06-01	966 - Multiple Family Pool with Closed Loans	Caisse pop. acadienne Itée	96602509	\$105,358,242.46	488.327	4.384	60
2024-06-01	966 - Multiple Family Pool with Closed Loans	First CU	96602510	\$25,564,798.75	447.358	4.43	60
2024-06-01	966 - Multiple Family Pool with Closed Loans	DUCA Financial Services Credit Union Ltd	96602512	\$64,254,329.63	498.176	4.599	60
2024-06-01	966 - Multiple Family Pool with Closed Loans	DUCA Financial Services Credit Union Ltd	96602513	\$43,217,500.01	506.375	4.611	60
2024-06-01	966 - Multiple Family Pool with Closed Loans	BMO Nesbitt Burns Inc.	96602514	\$45,977,917.70	479	4.35	60
2024-06-01	966 - Multiple Family Pool with Closed Loans	BMO Nesbitt Burns Inc.	96602515	\$68,572,637.62	550.25	4.2232	60
2024-06-01	966 - Multiple Family Pool with Closed Loans	BMO Nesbitt Burns Inc.	96602516	\$93,442,760.40	555.086	4.5999	60
2024-06-01	966 - Multiple Family Pool with Closed Loans	Community Trust	96602517	\$96,192,728.80	565.232	4.221	60
2024-06-01	966 - Multiple Family Pool with Closed Loans	Community Trust	96602518	\$57,101,055.92	562.022	4.391	60
2024-06-01	966 - Multiple Family Pool with Closed Loans	Peoples Trust Company	96602519	\$72,992,150.18	484.281	4.58	60
2024-06-01	966 - Multiple Family Pool with Closed Loans	Peoples Trust Company	96602520	\$70,187,626.79	419.52	4.604	60
2024-06-01	966 - Multiple Family Pool with Closed Loans	Peoples Trust Company	96602521	\$33,099,767.11	532.943	4.439	60
2024-06-01	966 - Multiple Family Pool with Closed Loans	Peoples Trust Company	96602522	\$43,450,826.79	489.797	4.631	60
2024-06-01	966 - Multiple Family Pool with Closed Loans	ACCESS CU LTD	96602523	\$20,672,783.69	468.481	4.41	60
2024-06-01	966 - Multiple Family Pool with Closed Loans	Equitable Trust	96602524	\$11,788,611.31	570.872	4.327	60
2024-06-01	966 - Multiple Family Pool with Closed Loans	MCAP Service Corporation	96602525	\$18,218,719.05	598	3.7	60
2024-06-01	966 - Multiple Family Pool with Closed Loans	Manulife Bank of Canada	96602526	\$57,054,971.21	458.90699	4.5661	60
2024-06-01	975 - Homeowner Pool with Indemnity	RBC Dominion Securities Incorporated	97528721	\$103,971,836.47	284.417	4.999	60
2024-06-01	975 - Homeowner Pool with Indemnity	RBC Dominion Securities Incorporated	97528722	\$3,413,801.26	139.802	4.938	60
2024-06-01	975 - Homeowner Pool with Indemnity	RBC Dominion Securities Incorporated	97528724	\$9,188,068.12	225.15	4.936	60
2024-06-01	975 - Homeowner Pool with Indemnity	RBC Dominion Securities Incorporated	97528725	\$4,142,040.25	216.584	5.393	37
2024-06-01	975 - Homeowner Pool with Indemnity	RBC Dominion Securities Incorporated	97528726	\$11,080,715.12	163.482	4.993	60
2024-06-01	975 - Homeowner Pool with Indemnity	RBC Dominion Securities Incorporated	97528727	\$21,331,168.69	232.882	4.965	60
2024-06-01	975 - Homeowner Pool with Indemnity	RBC Dominion Securities Incorporated	97528728	\$4,108,509.59	161.573	5.386	35
2024-06-01	975 - Homeowner Pool with Indemnity	RBC Dominion Securities Incorporated	97528729	\$11,801,458.84	227.988	5.366	36
2024-06-01	975 - Homeowner Pool with Indemnity	RBC Dominion Securities Incorporated	97528730	\$2,898,754.52	208.658	7.328	11
2024-06-01	975 - Homeowner Pool with Indemnity	Bank of Montreal	97528732	\$27,305,468.21	126.858	6.568	10
2024-06-01	975 - Homeowner Pool with Indemnity	Bank of Montreal	97528733	\$17,945,303.73	226.04	1.985	19
2024-06-01	975 - Homeowner Pool with Indemnity	Bank of Montreal	97528734	\$16,218,087.21	117.598	2.05	18
2024-06-01	975 - Homeowner Pool with Indemnity	Bank of Montreal	97528735	\$13,522,583.87	230.481	5.323	46
2024-06-01	975 - Homeowner Pool with Indemnity	Bank of Montreal	97528736	\$11,698,635.15	181.906	1.822	24
2024-06-01	975 - Homeowner Pool with Indemnity	Bank of Montreal	97528737	\$26,338,661.85	222.952	6.767	10
2024-06-01	975 - Homeowner Pool with Indemnity	Bank of Montreal	97528738	\$12,871,787.45	194.603	2.674	11
2024-06-01	975 - Homeowner Pool with Indemnity	Bank of Montreal	97528739	\$14,697,424.04	194.965	5.013	60
2024-06-01	975 - Homeowner Pool with Indemnity	Bank of Montreal	97528740	\$14,997,175.08	266.509	5.282	36

2024-06-01	975 - Homeowner Pool with Indemnity	Bank of Montreal	97528741	\$11,382,420.74	172.072	5.292	36
2024-06-01	975 - Homeowner Pool with Indemnity	Bank of Montreal	97528742	\$4,234,480.77	237.897	5.474	35
2024-06-01	975 - Homeowner Pool with Indemnity	Bank of Montreal	97528743	\$3,271,551.13	241.97757	3.2616	26
2024-06-01	975 - Homeowner Pool with Indemnity	Bank of Montreal	97528744	\$6,082,168.20	152.63458	4.9356	60
2024-06-01	975 - Homeowner Pool with Indemnity	Bank of Montreal	97528745	\$161,398,703.08	280.334	5.229	37
2024-06-01	975 - Homeowner Pool with Indemnity	Bank of Montreal	97528746	\$122,311,190.24	283.263	5.015	59
2024-06-01	975 - Homeowner Pool with Indemnity	Bank of Montreal	97528747	\$28,624,251.47	135.535	5.257	34
2024-06-01	975 - Homeowner Pool with Indemnity	Bank of Montreal	97528748	\$19,115,427.17	141.455	5.021	59
2024-06-01	975 - Homeowner Pool with Indemnity	Bank of Montreal	97528750	\$13,764,229.33	266.997	5.064	60
2024-06-01	975 - Homeowner Pool with Indemnity	Bank of Montreal	97528751	\$14,999,342.23	283.21	5.023	60
2024-06-01	975 - Homeowner Pool with Indemnity	Bank of Montreal	97528752	\$14,999,725.08	295.214	5.014	60
2024-06-01	975 - Homeowner Pool with Indemnity	Bank of Montreal	97528753	\$74,811,108.58	284.28946	5.2143	36
2024-06-01	975 - Homeowner Pool with Indemnity	Bank of Montreal	97528754	\$16,022,435.45	259.9793	5.3064	57
2024-06-01	975 - Homeowner Pool with Indemnity	Canadian Western Bank	97528755	\$11,722,434.21	212.951	5.28	36
2024-06-01	975 - Homeowner Pool with Indemnity	Canadian Western Bank	97528757	\$11,991,736.50	212.4	5.01	60
2024-06-01	975 - Homeowner Pool with Indemnity	Peoples Trust Company	97528758	\$12,225,242.71	261.568	5.008	36
2024-06-01	975 - Homeowner Pool with Indemnity	Peoples Trust Company	97528759	\$2,887,928.91	155.901	4.973	36
2024-06-01	975 - Homeowner Pool with Indemnity	Peoples Trust Company	97528760	\$7,437,681.98	270.72	4.812	48
2024-06-01	975 - Homeowner Pool with Indemnity	Peoples Trust Company	97528761	\$5,184,824.60	231.044	4.734	60
2024-06-01	975 - Homeowner Pool with Indemnity	Peoples Trust Company	97528762	\$4,852,584.40	278.516	4.89	60
2024-06-01	975 - Homeowner Pool with Indemnity	Peoples Trust Company	97528763	\$5,643,492.91	283.59	4.928	48
2024-06-01	975 - Homeowner Pool with Indemnity	Peoples Trust Company	97528765	\$3,283,094.55	282.161	5.02	60
2024-06-01	975 - Homeowner Pool with Indemnity	Peoples Trust Company	97528766	\$2,116,072.52	222.607	5.319	36
2024-06-01	975 - Homeowner Pool with Indemnity	Peoples Trust Company	97528767	\$6,757,435.07	281.84	4.948	60
2024-06-01	975 - Homeowner Pool with Indemnity	Peoples Trust Company	97528768	\$2,159,086.91	255.572	5.278	35
2024-06-01	975 - Homeowner Pool with Indemnity	Peoples Trust Company	97528769	\$2,096,614.08	235.673	4.977	47
2024-06-01	975 - Homeowner Pool with Indemnity	Royal Bank of Canada	97528770	\$410,411,378.66	269.247	4.972	59
2024-06-01	975 - Homeowner Pool with Indemnity	Royal Bank of Canada	97528771	\$109,757,619.74	146.182	4.944	59
2024-06-01	975 - Homeowner Pool with Indemnity	Royal Bank of Canada	97528773	\$4,441,737.68	230.949	5.229	35
2024-06-01	975 - Homeowner Pool with Indemnity	Royal Bank of Canada	97528774	\$2,545,764.40	239.5	6.191	22
2024-06-01	975 - Homeowner Pool with Indemnity	Royal Bank of Canada	97528775	\$2,820,363.21	221.14	5.298	47
2024-06-01	975 - Homeowner Pool with Indemnity	Royal Bank of Canada	97528776	\$5,959,964.47	234.809	6.614	11
2024-06-01	975 - Homeowner Pool with Indemnity	Royal Bank of Canada	97528777	\$3,479,760.23	143.181	5.626	35
2024-06-01	975 - Homeowner Pool with Indemnity	Royal Bank of Canada	97528778	\$3,793,030.66	225.423	6.361	18
2024-06-01	975 - Homeowner Pool with Indemnity	Royal Bank of Canada	97528779	\$2,725,522.77	139.103	6.47	18

2024-06-01	975 - Homeowner Pool with Indemnity	Royal Bank of Canada	97528781	\$2,506,161.65	125.862	6.394	11
2024-06-01	975 - Homeowner Pool with Indemnity	Canadian Imperial Bank Of Commerce	97528782	\$124,198,526.75	279.804	5.116	60
2024-06-01	975 - Homeowner Pool with Indemnity	Canadian Imperial Bank Of Commerce	97528783	\$18,951,383.37	126.913	5.39	48
2024-06-01	975 - Homeowner Pool with Indemnity	Canadian Imperial Bank Of Commerce	97528784	\$6,815,350.35	110.138	2.355	42
2024-06-01	975 - Homeowner Pool with Indemnity	Canadian Imperial Bank Of Commerce	97528785	\$10,271,825.51	261.184	3.31	36
2024-06-01	975 - Homeowner Pool with Indemnity	Canadian Imperial Bank Of Commerce	97528786	\$50,888,134.58	138.121	5.405	36
2024-06-01	975 - Homeowner Pool with Indemnity	Canadian Imperial Bank Of Commerce	97528787	\$12,979,238.41	134.748	5.275	60
2024-06-01	975 - Homeowner Pool with Indemnity	Canadian Imperial Bank Of Commerce	97528788	\$24,530,796.91	226.787	5.353	48
2024-06-01	975 - Homeowner Pool with Indemnity	Canadian Imperial Bank Of Commerce	97528789	\$9,666,960.24	266.276	5.42	42
2024-06-01	975 - Homeowner Pool with Indemnity	Canadian Imperial Bank Of Commerce	97528790	\$10,329,869.21	281.039	3.532	36
2024-06-01	975 - Homeowner Pool with Indemnity	Canadian Imperial Bank Of Commerce	97528791	\$7,232,215.47	285.507	4.198	54
2024-06-01	975 - Homeowner Pool with Indemnity	Buduchnist CU Ltd.	97528792	\$2,141,233.24	227.477	6.563	32
2024-06-01	975 - Homeowner Pool with Indemnity	Kindred Credit Union Limited	97528793	\$3,512,870.70	289.132	5.446	59
2024-06-01	975 - Homeowner Pool with Indemnity	Kindred Credit Union Limited	97528794	\$3,175,691.48	256.579	5.591	59
2024-06-01	975 - Homeowner Pool with Indemnity	Northern CU Ltd.	97528795	\$5,013,198.78	245.519	5.282	60
2024-06-01	975 - Homeowner Pool with Indemnity	PenFinancial CU Ltd.	97528796	\$5,203,163.32	272.458	5.395	59
2024-06-01	975 - Homeowner Pool with Indemnity	PenFinancial CU Ltd.	97528797	\$2,926,201.89	270.032	4.695	50
2024-06-01	975 - Homeowner Pool with Indemnity	RBC Dominion Securities Incorporated	97528799	\$14,229,557.68	232.508	4.987	60
2024-06-01	975 - Homeowner Pool with Indemnity	RBC Dominion Securities Incorporated	97528800	\$2,945,045.89	245.594	5.003	59
2024-06-01	975 - Homeowner Pool with Indemnity	RBC Dominion Securities Incorporated	97528801	\$9,127,149.95	232.923	5.498	35
2024-06-01	975 - Homeowner Pool with Indemnity	RBC Dominion Securities Incorporated	97528802	\$13,440,288.67	285.597	4.978	60
2024-06-01	975 - Homeowner Pool with Indemnity	National Bank Financial Inc	97528803	\$4,776,846.98	278.269	4.967	60
2024-06-01	975 - Homeowner Pool with Indemnity	National Bank Financial Inc	97528804	\$14,239,532.03	253.03324	5.0428	60
2024-06-01	975 - Homeowner Pool with Indemnity	National Bank Financial Inc	97528805	\$61,179,764.47	298.2991	5.0296	60
2024-06-01	975 - Homeowner Pool with Indemnity	Concentra Bank	97528807	\$2,742,565.70	181.854	5.229	36
2024-06-01	975 - Homeowner Pool with Indemnity	Concentra Bank	97528808	\$3,755,485.22	201.03	5.299	60
2024-06-01	975 - Homeowner Pool with Indemnity	Concentra Bank	97528809	\$2,360,394.77	174.106	5.091	60
2024-06-01	975 - Homeowner Pool with Indemnity	Concentra Bank	97528810	\$7,768,039.29	164.489	4.927	59
2024-06-01	975 - Homeowner Pool with Indemnity	Steinbach CU Ltd.	97528811	\$24,669,548.18	276.726	4.906	52
2024-06-01	975 - Homeowner Pool with Indemnity	National Bank of Canada	97528812	\$2,230,117.33	184.532	5.047	47
2024-06-01	975 - Homeowner Pool with Indemnity	National Bank of Canada	97528813	\$2,054,469.46	183.713	5.441	35
2024-06-01	975 - Homeowner Pool with Indemnity	National Bank of Canada	97528815	\$6,062,110.17	221.832	5.191	36
2024-06-01	975 - Homeowner Pool with Indemnity	National Bank of Canada	97528816	\$2,363,101.03	266.186	3.945	21
2024-06-01	975 - Homeowner Pool with Indemnity	National Bank of Canada	97528817	\$2,649,404.72	234.566	3.231	17
2024-06-01	975 - Homeowner Pool with Indemnity	National Bank of Canada	97528818	\$14,948,602.30	268.767	5.037	60

2024-06-01	975 - Homeowner Pool with Indemnity	National Bank of Canada	97528819	\$3,803,340.71	132.086	5.03	60
2024-06-01	975 - Homeowner Pool with Indemnity	National Bank of Canada	97528820	\$2,159,022.85	163.691	5.041	59
2024-06-01	975 - Homeowner Pool with Indemnity	National Bank of Canada	97528821	\$4,591,171.77	220.786	4.966	60
2024-06-01	975 - Homeowner Pool with Indemnity	DUCA Financial Services Credit Union Ltd	97528823	\$2,978,586.32	237.918	6.764	11
2024-06-01	975 - Homeowner Pool with Indemnity	MCAP Corporation	97528824	\$2,391,804.99	196.306	4.96	54
2024-06-01	975 - Homeowner Pool with Indemnity	MCAP Corporation	97528825	\$28,326,299.87	264.926	4.898	60
2024-06-01	975 - Homeowner Pool with Indemnity	MCAP Corporation	97528826	\$7,966,947.36	131.386	4.895	59
2024-06-01	975 - Homeowner Pool with Indemnity	MCAP Corporation	97528827	\$7,361,446.93	266.163	4.281	54
2024-06-01	975 - Homeowner Pool with Indemnity	MCAP Corporation	97528828	\$2,697,933.08	283.784	5.716	54
2024-06-01	975 - Homeowner Pool with Indemnity	MCAP Corporation	97528829	\$5,455,836.45	280.532	4.479	59
2024-06-01	975 - Homeowner Pool with Indemnity	MCAP Corporation	97528831	\$3,184,952.20	194.652	5.498	54
2024-06-01	975 - Homeowner Pool with Indemnity	MCAP Corporation	97528832	\$51,967,171.55	227.753	5.179	60
2024-06-01	975 - Homeowner Pool with Indemnity	MCAP Corporation	97528833	\$24,020,992.30	151.473	5.141	60
2024-06-01	975 - Homeowner Pool with Indemnity	MCAP Corporation	97528834	\$2,141,854.04	209.045	7.994	10
2024-06-01	975 - Homeowner Pool with Indemnity	MCAP Corporation	97528835	\$2,541,688.98	227.022	7.84	12
2024-06-01	975 - Homeowner Pool with Indemnity	MCAP Corporation	97528836	\$22,168,145.41	225.814	5.23	36
2024-06-01	975 - Homeowner Pool with Indemnity	MCAP Corporation	97528837	\$12,652,744.58	151.584	5.233	36
2024-06-01	975 - Homeowner Pool with Indemnity	CU Atlantic	97528838	\$5,194,391.61	286.45	6.585	59
2024-06-01	975 - Homeowner Pool with Indemnity	National Bank Financial Inc	97528839	\$6,900,314.94	279.77	4.852	59
2024-06-01	975 - Homeowner Pool with Indemnity	National Bank Financial Inc	97528840	\$10,369,899.96	278.239	4.829	60
2024-06-01	975 - Homeowner Pool with Indemnity	National Bank Financial Inc	97528841	\$3,758,908.55	129.896	5.025	60
2024-06-01	975 - Homeowner Pool with Indemnity	National Bank Financial Inc	97528842	\$17,107,617.91	275.582	5.034	60
2024-06-01	975 - Homeowner Pool with Indemnity	National Bank Financial Inc	97528843	\$14,399,311.13	248.177	5.452	36
2024-06-01	975 - Homeowner Pool with Indemnity	Innovation Federal CU	97528844	\$12,138,094.79	265.767	4.701	52
2024-06-01	975 - Homeowner Pool with Indemnity	Innovation Federal CU	97528845	\$13,231,433.18	269.533	4.448	49
2024-06-01	975 - Homeowner Pool with Indemnity	Innovation Federal CU	97528846	\$9,738,202.16	245.537	4.895	60
2024-06-01	975 - Homeowner Pool with Indemnity	Innovation Federal CU	97528847	\$7,661,607.42	247.894	4.667	48
2024-06-01	975 - Homeowner Pool with Indemnity	Innovation Federal CU	97528849	\$2,575,827.76	240.59	5.392	54
2024-06-01	975 - Homeowner Pool with Indemnity	FirstOntario Credit Union Limited	97528850	\$24,887,293.03	277.401	5.002	60
2024-06-01	975 - Homeowner Pool with Indemnity	FirstOntario Credit Union Limited	97528851	\$3,645,276.31	240.703	5.332	36
2024-06-01	975 - Homeowner Pool with Indemnity	MCAN Mortgage Corporation	97528852	\$8,185,128.20	270.141	5.005	36
2024-06-01	975 - Homeowner Pool with Indemnity	MCAN Mortgage Corporation	97528853	\$22,692,468.09	282.31	5.156	36
2024-06-01	975 - Homeowner Pool with Indemnity	MCAN Mortgage Corporation	97528854	\$11,082,694.23	268.693	4.661	60
2024-06-01	975 - Homeowner Pool with Indemnity	MCAN Mortgage Corporation	97528856	\$25,266,067.24	283.71	4.864	60
2024-06-01	975 - Homeowner Pool with Indemnity	MCAN Mortgage Corporation	97528857	\$21,890,372.52	285.595	4.819	59

2024-06-01	975 - Homeowner Pool with Indemnity	MCAN Mortgage Corporation	97528858	\$10,580,498.04	273.609	5.059	60
2024-06-01	975 - Homeowner Pool with Indemnity	Merrill Lynch Canada Inc	97528859	\$3,381,408.38	227.13555	7.3749	12
2024-06-01	975 - Homeowner Pool with Indemnity	Merrill Lynch Canada Inc	97528860	\$2,232,714.21	262.17727	5.4316	19
2024-06-01	975 - Homeowner Pool with Indemnity	Merrill Lynch Canada Inc	97528861	\$14,237,886.59	218.85033	5.2648	36
2024-06-01	975 - Homeowner Pool with Indemnity	Merrill Lynch Canada Inc	97528862	\$2,604,641.26	271.40363	5.213	46
2024-06-01	975 - Homeowner Pool with Indemnity	Merrill Lynch Canada Inc	97528864	\$30,222,742.78	147.40128	4.9548	60
2024-06-01	975 - Homeowner Pool with Indemnity	Merrill Lynch Canada Inc	97528865	\$44,020,250.54	226.39126	4.8662	60
2024-06-01	975 - Homeowner Pool with Indemnity	Merrill Lynch Canada Inc	97528866	\$3,202,495.38	233.3421	5.4523	56
2024-06-01	975 - Homeowner Pool with Indemnity	Merrill Lynch Canada Inc	97528867	\$26,907,949.67	284.10189	5.1361	60
2024-06-01	975 - Homeowner Pool with Indemnity	League Savings & Mtge. Co.	97528868	\$3,783,797.53	222.185	5.332	60
2024-06-01	975 - Homeowner Pool with Indemnity	TD Securities Inc.	97528869	\$37,287,695.70	279.544	5.032	60
2024-06-01	975 - Homeowner Pool with Indemnity	TD Securities Inc.	97528870	\$2,235,480.16	158.522	4.936	60
2024-06-01	975 - Homeowner Pool with Indemnity	TD Securities Inc.	97528872	\$14,400,163.04	227.17089	5.3745	36
2024-06-01	975 - Homeowner Pool with Indemnity	TD Securities Inc.	97528873	\$15,298,752.38	289.71911	5.3593	36
2024-06-01	975 - Homeowner Pool with Indemnity	TD Securities Inc.	97528874	\$11,930,247.57	257.50556	5.1184	58
2024-06-01	975 - Homeowner Pool with Indemnity	TD Securities Inc.	97528875	\$2,845,633.59	150.55032	4.9343	60
2024-06-01	975 - Homeowner Pool with Indemnity	TD Securities Inc.	97528876	\$24,852,238.73	260.47449	4.9537	60
2024-06-01	975 - Homeowner Pool with Indemnity	TD Securities Inc.	97528877	\$6,353,915.06	154.229	5.064	60
2024-06-01	975 - Homeowner Pool with Indemnity	TD Securities Inc.	97528878	\$13,375,262.18	213.582	5.032	60
2024-06-01	975 - Homeowner Pool with Indemnity	TD Securities Inc.	97528879	\$2,051,695.71	175.413	6.652	20
2024-06-01	975 - Homeowner Pool with Indemnity	TD Securities Inc.	97528881	\$35,186,679.67	278.968	4.95	60
2024-06-01	975 - Homeowner Pool with Indemnity	TD Securities Inc.	97528882	\$4,715,938.95	151.989	4.984	60
2024-06-01	975 - Homeowner Pool with Indemnity	TD Securities Inc.	97528883	\$3,792,632.82	235.471	5.349	36
2024-06-01	975 - Homeowner Pool with Indemnity	TD Securities Inc.	97528884	\$10,037,855.34	267.75551	5.3004	36
2024-06-01	975 - Homeowner Pool with Indemnity	TD Securities Inc.	97528886	\$9,980,987.38	231.65051	5.0106	59
2024-06-01	975 - Homeowner Pool with Indemnity	TD Securities Inc.	97528887	\$49,554,256.63	293.93882	5.024	60
2024-06-01	975 - Homeowner Pool with Indemnity	Your Neighbourhood CU Ltd.	97528888	\$5,876,223.45	263.482	5.092	59
2024-06-01	975 - Homeowner Pool with Indemnity	Your Neighbourhood CU Ltd.	97528890	\$14,199,798.65	283.385	5.07	60
2024-06-01	975 - Homeowner Pool with Indemnity	National Bank of Canada	97528891	\$3,399,048.33	140.386	6.782	11
2024-06-01	975 - Homeowner Pool with Indemnity	National Bank of Canada	97528892	\$5,340,880.54	226.505	7.145	12
2024-06-01	975 - Homeowner Pool with Indemnity	National Bank of Canada	97528893	\$4,147,047.19	128.28	2.429	11
2024-06-01	975 - Homeowner Pool with Indemnity	National Bank of Canada	97528894	\$36,545,665.65	272.256	5.024	60
2024-06-01	975 - Homeowner Pool with Indemnity	Meridian CU Ltd.	97528895	\$4,386,037.22	244.038	5.714	58
2024-06-01	975 - Homeowner Pool with Indemnity	Meridian CU Ltd.	97528896	\$19,769,111.22	275.456	4.925	60
2024-06-01	975 - Homeowner Pool with Indemnity	East Coast CU Ltd	97528899	\$5,432,719.58	260.777	5.543	60

2024-06-01	975 - Homeowner Pool with Indemnity	ICICI Bank Canada	97528900	\$3,711,473.15	194.327	8.172	12
2024-06-01	975 - Homeowner Pool with Indemnity	ACCESS CU LTD	97528901	\$9,187,928.74	233.102	6.134	12
2024-06-01	975 - Homeowner Pool with Indemnity	ACCESS CU LTD	97528902	\$3,029,200.85	241.443	6.009	24
2024-06-01	975 - Homeowner Pool with Indemnity	ACCESS CU LTD	97528903	\$8,727,382.84	250.074	1.954	30
2024-06-01	975 - Homeowner Pool with Indemnity	ACCESS CU LTD	97528904	\$5,856,979.07	258.602	5.459	36
2024-06-01	975 - Homeowner Pool with Indemnity	ACCESS CU LTD	97528906	\$2,045,825.60	250.397	5.004	48
2024-06-01	975 - Homeowner Pool with Indemnity	ACCESS CU LTD	97528907	\$4,097,541.99	270.861	4.911	60
2024-06-01	975 - Homeowner Pool with Indemnity	ACCESS CU LTD	97528908	\$12,280,452.91	279.374	4.982	60
2024-06-01	975 - Homeowner Pool with Indemnity	BMO Nesbitt Burns Inc.	97528909	\$3,424,384.00	255.623	5.037	59
2024-06-01	975 - Homeowner Pool with Indemnity	First National Financial GP	97528910	\$2,360,219.44	269.90775	2.6663	34
2024-06-01	975 - Homeowner Pool with Indemnity	First National Financial GP	97528911	\$6,890,246.45	238.83115	4.7298	36
2024-06-01	975 - Homeowner Pool with Indemnity	First National Financial GP	97528912	\$5,219,824.74	144.74495	5.2053	36
2024-06-01	975 - Homeowner Pool with Indemnity	First National Financial GP	97528914	\$22,675,968.42	244.37114	5.1905	36
2024-06-01	975 - Homeowner Pool with Indemnity	First National Financial GP	97528915	\$3,516,006.27	277.09532	5.0261	46
2024-06-01	975 - Homeowner Pool with Indemnity	First National Financial GP	97528916	\$3,976,742.55	259.2826	5.0208	52
2024-06-01	975 - Homeowner Pool with Indemnity	First National Financial GP	97528917	\$2,355,118.21	206.49156	4.9306	58
2024-06-01	975 - Homeowner Pool with Indemnity	First National Financial GP	97528918	\$6,971,962.45	275.85064	5.0343	58
2024-06-01	975 - Homeowner Pool with Indemnity	First National Financial GP	97528919	\$31,615,497.13	140.84383	4.9155	60
2024-06-01	975 - Homeowner Pool with Indemnity	First National Financial GP	97528920	\$151,951,666.46	250.52119	4.9074	60
2024-06-01	975 - Homeowner Pool with Indemnity	First National Financial GP	97528922	\$213,237,768.15	291.70263	5.0319	60
2024-06-01	975 - Homeowner Pool with Indemnity	Merrill Lynch Canada Inc	97528923	\$4,190,721.24	287.195	5.16	48
2024-06-01	975 - Homeowner Pool with Indemnity	Merrill Lynch Canada Inc	97528924	\$21,025,940.29	285.299	5.309	36
2024-06-01	975 - Homeowner Pool with Indemnity	Merrill Lynch Canada Inc	97528925	\$4,465,208.25	168.663	5.246	60
2024-06-01	975 - Homeowner Pool with Indemnity	Merrill Lynch Canada Inc	97528926	\$64,235,039.30	288.094	5.076	60
2024-06-01	975 - Homeowner Pool with Indemnity	Merrill Lynch Canada Inc	97528927	\$18,420,815.92	286.194	5.131	59
2024-06-01	975 - Homeowner Pool with Indemnity	Scotia Capital Inc	97528928	\$134,878,073.35	274.291	4.962	60
2024-06-01	975 - Homeowner Pool with Indemnity	Bridgewater Bank	97528929	\$9,115,688.24	191.091	7.35	11
2024-06-01	975 - Homeowner Pool with Indemnity	Bridgewater Bank	97528930	\$4,039,228.85	181.524	5.702	59
2024-06-01	975 - Homeowner Pool with Indemnity	Manulife Bank of Canada	97528931	\$120,788,864.02	282.578	5.094	59
2024-06-01	975 - Homeowner Pool with Indemnity	Manulife Bank of Canada	97528932	\$85,612,459.02	269.983	5.255	35
2024-06-01	975 - Homeowner Pool with Indemnity	Manulife Bank of Canada	97528933	\$8,122,437.86	259.451	4.656	50
2024-06-01	975 - Homeowner Pool with Indemnity	Manulife Bank of Canada	97528934	\$56,201,485.24	282.87	4.909	60
2024-06-01	975 - Homeowner Pool with Indemnity	CIBC World Markets Inc.	97528935	\$23,030,898.30	257.666	5.142	36
2024-06-01	975 - Homeowner Pool with Indemnity	CIBC World Markets Inc.	97528936	\$23,157,236.83	267.478	5.064	60
2024-06-01	975 - Homeowner Pool with Indemnity	CIBC World Markets Inc.	97528937	\$5,385,646.78	165.506	5.18	36

2024-06-01	975 - Homeowner Pool with Indemnity	CIBC World Markets Inc.	97528938	\$2,561,044.59	151.181	5.092	59
2024-06-01	975 - Homeowner Pool with Indemnity	CIBC World Markets Inc.	97528940	\$3,698,956.77	222.265	4.799	52
2024-06-01	975 - Homeowner Pool with Indemnity	CIBC World Markets Inc.	97528941	\$11,595,951.74	266.721	4.941	59
2024-06-01	975 - Homeowner Pool with Indemnity	Alterna Savings and CU Ltd.	97528942	\$3,355,411.88	247.167	5.194	59
2024-06-01	975 - Homeowner Pool with Indemnity	Alterna Savings and CU Ltd.	97528943	\$15,983,858.35	283.82202	5.2538	36
2024-06-01	975 - Homeowner Pool with Indemnity	CS Alterna Bank	97528944	\$15,901,429.60	261.932	5.135	36
2024-06-01	975 - Homeowner Pool with Indemnity	CS Alterna Bank	97528945	\$11,228,642.53	250.961	4.954	60
2024-06-01	975 - Homeowner Pool with Indemnity	IG Investment Management Ltd	97528946	\$57,781,732.89	250.09	5.108	60
2024-06-01	975 - Homeowner Pool with Indemnity	IG Investment Management Ltd	97528948	\$18,313,351.72	136.371	5.175	60
2024-06-01	975 - Homeowner Pool with Indemnity	IG Investment Management Ltd	97528949	\$5,256,720.99	240.019	5.117	51
2024-06-01	975 - Homeowner Pool with Indemnity	IG Investment Management Ltd	97528950	\$45,095,804.77	242.085	5.265	36
2024-06-01	975 - Homeowner Pool with Indemnity	IG Investment Management Ltd	97528951	\$13,478,674.52	132.862	5.37	36
2024-06-01	975 - Homeowner Pool with Indemnity	IG Investment Management Ltd	97528952	\$9,490,846.97	210.161	6.229	24
2024-06-01	975 - Homeowner Pool with Indemnity	IG Investment Management Ltd	97528953	\$12,083,267.37	167.365	6.777	12
2024-06-01	975 - Homeowner Pool with Indemnity	Equitable Bank	97528955	\$44,399,047.06	277.439	4.998	60
2024-06-01	975 - Homeowner Pool with Indemnity	Equitable Bank	97528956	\$2,027,369.21	290.023	4.715	27
2024-06-01	975 - Homeowner Pool with Indemnity	Equitable Bank	97528957	\$7,526,485.37	272.713	5.301	36
2024-06-01	975 - Homeowner Pool with Indemnity	Equitable Bank	97528958	\$2,789,819.25	126.811	4.855	60
2024-06-01	975 - Homeowner Pool with Indemnity	Scotia Capital Inc	97528959	\$5,007,020.10	150.022	5.016	60
2024-06-01	975 - Homeowner Pool with Indemnity	MCAP Service Corporation	97528960	\$34,720,990.76	282.351	5.736	60
2024-06-01	975 - Homeowner Pool with Indemnity	MCAP Service Corporation	97528961	\$74,415,613.36	283.089	5.131	60
2024-06-01	975 - Homeowner Pool with Indemnity	MCAP Service Corporation	97528963	\$42,427,327.78	286.773	5.389	59
2024-06-01	975 - Homeowner Pool with Indemnity	Caisses Populaires Alliance Ltée	97528964	\$8,694,221.44	281.64	6.137	59
2024-06-01	975 - Homeowner Pool with Indemnity	Caisses Populaires Alliance Ltée	97528965	\$3,137,050.89	289.209	6.445	35
2024-06-01	975 - Homeowner Pool with Indemnity	Peoples Trust Company	97528966	\$4,307,198.38	195.535	5.334	35
2024-06-01	975 - Homeowner Pool with Indemnity	Peoples Trust Company	97528967	\$3,844,480.00	176.777	5.099	48
2024-06-01	975 - Homeowner Pool with Indemnity	Peoples Trust Company	97528968	\$3,305,070.40	187.571	5.171	60
2024-06-01	975 - Homeowner Pool with Indemnity	Peoples Trust Company	97528969	\$3,847,863.59	279.79	5.346	36
2024-06-01	975 - Homeowner Pool with Indemnity	Peoples Trust Company	97528971	\$2,481,026.40	187.257	6.618	11
2024-06-01	975 - Homeowner Pool with Indemnity	Peoples Trust Company	97528972	\$2,272,261.22	285.456	5.007	48
2024-06-01	975 - Homeowner Pool with Indemnity	MCAP Service Corporation	97528973	\$10,416,064.21	205.269	5.846	54
2024-06-01	975 - Homeowner Pool with Indemnity	Home Trust Company	97528974	\$10,590,837.40	191.894	4.989	60
2024-06-01	975 - Homeowner Pool with Indemnity	Home Trust Company	97528975	\$8,403,079.02	201.201	5.439	36
2024-06-01	975 - Homeowner Pool with Indemnity	Home Trust Company	97528976	\$2,213,559.08	191.053	7.828	12
2024-06-01	975 - Homeowner Pool with Indemnity	Laurentian Bank of Canada	97528977	\$4,218,787.47	240.54	5.902	30

2024-06-01	975 - Homeowner Pool with Indemnity	Laurentian Bank of Canada	97528978	\$6,803,273.78	147.97	5.692	35
2024-06-01	975 - Homeowner Pool with Indemnity	Laurentian Bank of Canada	97528979	\$6,128,534.24	226.516	5.146	36
2024-06-01	975 - Homeowner Pool with Indemnity	Laurentian Bank of Canada	97528980	\$25,427,426.47	142.189	5.059	60
2024-06-01	975 - Homeowner Pool with Indemnity	Laurentian Bank of Canada	97528981	\$235,994,440.40	258.616	5.14	60
2024-06-01	975 - Homeowner Pool with Indemnity	First National Financial GP	97528982	\$163,672,128.42	277.79127	5.0014	60
2024-06-01	975 - Homeowner Pool with Indemnity	Toronto-Dominion Bank	97528983	\$269,984,019.82	285.855	4.988	59
2024-06-01	975 - Homeowner Pool with Indemnity	Toronto-Dominion Bank	97528984	\$82,445,054.42	136.325	5.348	59
2024-06-01	975 - Homeowner Pool with Indemnity	Toronto-Dominion Bank	97528985	\$45,141,981.67	127.003	5.429	47
2024-06-01	975 - Homeowner Pool with Indemnity	Canadian Western Bank	97528986	\$2,603,368.59	243.58	5.271	60
2024-06-01	975 - Homeowner Pool with Indemnity	MCAP Service Corporation	97528987	\$9,096,067.81	249.028	5.075	27
2024-06-01	975 - Homeowner Pool with Indemnity	MCAP Service Corporation	97528989	\$4,092,476.31	134.182	4.941	27
2024-06-01	975 - Homeowner Pool with Indemnity	MCAP Service Corporation	97528990	\$4,542,890.98	221.771	6.049	30
2024-06-01	975 - Homeowner Pool with Indemnity	MCAP Service Corporation	97528991	\$6,004,443.98	295.211	5.597	35
2024-06-01	975 - Homeowner Pool with Indemnity	MCAP Service Corporation	97528992	\$2,384,403.10	254.542	5.546	35
2024-06-01	975 - Homeowner Pool with Indemnity	MCAP Service Corporation	97528993	\$12,155,966.88	252.672	4.816	47
2024-06-01	975 - Homeowner Pool with Indemnity	MCAP Service Corporation	97528994	\$4,362,751.60	272.888	5.599	47
2024-06-01	975 - Homeowner Pool with Indemnity	MCAP Service Corporation	97528995	\$2,357,268.66	135.23	4.882	47
2024-06-01	975 - Homeowner Pool with Indemnity	MCAP Service Corporation	97528997	\$28,409,808.11	265.566	5.11	53
2024-06-01	975 - Homeowner Pool with Indemnity	MCAP Service Corporation	97528998	\$2,739,028.65	147.739	4.839	53
2024-06-01	975 - Homeowner Pool with Indemnity	MCAP Service Corporation	97528999	\$6,251,313.16	289.727	5.43	59
2024-06-01	975 - Homeowner Pool with Indemnity	Toronto-Dominion Bank	97529000	\$30,811,183.23	248.55	2.178	18
2024-06-01	975 - Homeowner Pool with Indemnity	Toronto-Dominion Bank	97529001	\$46,665,406.41	229.174	2.697	9
2024-06-01	975 - Homeowner Pool with Indemnity	Toronto-Dominion Bank	97529003	\$9,398,438.21	284.325	4.91	59
2024-06-01	975 - Homeowner Pool with Indemnity	Toronto-Dominion Bank	97529004	\$9,881,589.57	286.009	4.771	54
2024-06-01	975 - Homeowner Pool with Indemnity	Toronto-Dominion Bank	97529005	\$7,327,599.67	260.113	4.93	48
2024-06-01	975 - Homeowner Pool with Indemnity	Toronto-Dominion Bank	97529006	\$29,262,620.34	130.769	5.19	42
2024-06-01	975 - Homeowner Pool with Indemnity	First National Financial GP	97529007	\$13,225,199.65	146.26267	4.9243	60
2024-06-01	975 - Homeowner Pool with Indemnity	First National Financial GP	97529008	\$181,606,798.53	280.9709	5.0041	60
2024-06-01	975 - Homeowner Pool with Indemnity	Home Trust Company	97529009	\$1,706,835.94	167.197	7.788	36
2024-06-01	975 - Homeowner Pool with Indemnity	Home Trust Company	97529011	\$1,235,355.17	213.951	7.543	24
2024-06-01	975 - Homeowner Pool with Indemnity	Scotia Capital Inc	97529012	\$1,027,023,683.58	276.934	5.003	60
2024-06-01	975 - Homeowner Pool with Indemnity	Scotia Capital Inc	97529013	\$308,880,364.55	267.721	5.372	36
2024-06-01	975 - Homeowner Pool with Indemnity	MCAP Service Corporation	97529014	\$4,419,359.18	229.172	2.683	11
2024-06-01	975 - Homeowner Pool with Indemnity	MCAP Service Corporation	97529015	\$2,286,484.05	225.95	7.009	11
2024-06-01	975 - Homeowner Pool with Indemnity	MCAP Service Corporation	97529016	\$2,557,505.55	259.608	2.137	18

2024-06-01	975 - Homeowner Pool with Indemnity	MCAP Service Corporation	97529017	\$2,493,588.37	205.291	2.312	18
2024-06-01	975 - Homeowner Pool with Indemnity	MCAP Service Corporation	97529018	\$2,118,965.88	244.504	1.54	24
2024-06-01	975 - Homeowner Pool with Indemnity	MCAP Service Corporation	97529019	\$13,921,268.29	245.25	4.969	24
2024-06-01	975 - Homeowner Pool with Indemnity	MCAP Service Corporation	97529020	\$2,705,490.59	195.338	5.724	30
2024-06-01	975 - Homeowner Pool with Indemnity	MCAP Service Corporation	97529021	\$12,604,073.65	147.518	5.347	30
2024-06-01	975 - Homeowner Pool with Indemnity	MCAP Service Corporation	97529022	\$37,546,211.45	267.842	5.37	30
2024-06-01	975 - Homeowner Pool with Indemnity	MCAP Service Corporation	97529023	\$2,483,988.22	254.213	2.342	30
2024-06-01	975 - Homeowner Pool with Indemnity	MCAP Service Corporation	97529024	\$32,710,537.06	253.535	5.413	30
2024-06-01	975 - Homeowner Pool with Indemnity	MCAP Service Corporation	97529025	\$6,472,067.91	145.434	5.407	36
2024-06-01	975 - Homeowner Pool with Indemnity	MCAP Service Corporation	97529026	\$48,551,018.54	269.466	5.598	36
2024-06-01	975 - Homeowner Pool with Indemnity	MCAP Service Corporation	97529027	\$95,493,539.98	143.749	5.378	36
2024-06-01	975 - Homeowner Pool with Indemnity	MCAP Service Corporation	97529029	\$10,676,202.81	175.271	4.681	36
2024-06-01	975 - Homeowner Pool with Indemnity	MCAP Service Corporation	97529030	\$273,825,113.61	259.479	5.282	36
2024-06-01	975 - Homeowner Pool with Indemnity	MCAP Service Corporation	97529031	\$15,201,499.00	136.804	4.989	42
2024-06-01	975 - Homeowner Pool with Indemnity	MCAP Service Corporation	97529032	\$51,214,379.97	271.104	5.319	42
2024-06-01	975 - Homeowner Pool with Indemnity	MCAP Service Corporation	97529033	\$103,951,988.72	270.754	5.257	48
2024-06-01	975 - Homeowner Pool with Indemnity	MCAP Service Corporation	97529034	\$10,393,362.66	128.439	5.192	48
2024-06-01	975 - Homeowner Pool with Indemnity	MCAP Service Corporation	97529035	\$50,171,730.39	274.139	4.931	48
2024-06-01	975 - Homeowner Pool with Indemnity	MCAP Service Corporation	97529037	\$2,596,588.17	267.752	4.718	48
2024-06-01	975 - Homeowner Pool with Indemnity	MCAP Service Corporation	97529038	\$2,768,524.58	141.035	4.676	53
2024-06-01	975 - Homeowner Pool with Indemnity	MCAP Service Corporation	97529039	\$5,721,274.67	144.798	5.528	54
2024-06-01	975 - Homeowner Pool with Indemnity	MCAP Service Corporation	97529040	\$113,002,289.18	276.378	5.646	54
2024-06-01	975 - Homeowner Pool with Indemnity	MCAP Service Corporation	97529041	\$59,465,887.45	273.873	4.79	53
2024-06-01	975 - Homeowner Pool with Indemnity	MCAP Service Corporation	97529042	\$10,318,133.88	265.467	4.214	54
2024-06-01	975 - Homeowner Pool with Indemnity	MCAP Service Corporation	97529043	\$52,090,526.19	144.419	5.044	60
2024-06-01	975 - Homeowner Pool with Indemnity	MCAP Service Corporation	97529045	\$11,724,844.92	144.959	5.039	60
2024-06-01	975 - Homeowner Pool with Indemnity	MCAP Service Corporation	97529046	\$18,872,770.13	265.943	6.079	60
2024-06-01	975 - Homeowner Pool with Indemnity	MCAP Service Corporation	97529047	\$64,261,451.69	281.088	4.989	60
2024-06-01	975 - Homeowner Pool with Indemnity	Windsor Family CU Ltd.	97529048	\$6,495,933.96	242.536	5.099	60
2024-06-01	975 - Homeowner Pool with Indemnity	Windsor Family CU Ltd.	97529049	\$5,767,307.26	209.345	6.251	22
2024-06-01	975 - Homeowner Pool with Indemnity	Windsor Family CU Ltd.	97529050	\$2,139,319.09	233.216	5.967	34
2024-06-01	981 - CORRA Adjustable Rate Pool	RBC Dominion Securities Incorporated	98100992	\$2,012,660.95	240.653	6.199	60
2024-06-01	981 - CORRA Adjustable Rate Pool	RBC Dominion Securities Incorporated	98100993	\$3,914,588.54	177.46	6.249	60
2024-06-01	981 - CORRA Adjustable Rate Pool	RBC Dominion Securities Incorporated	98100994	\$8,003,646.32	197.023	6.264	60
2024-06-01	981 - CORRA Adjustable Rate Pool	Bank of Montreal	98100995	\$12,813,957.54	199.809	6.133	60

2024-06-01	981 - CORRA Adjustable Rate Pool	RBC Dominion Securities Incorporated	98100996	\$4,294,138.66	209.848	6.252	59
2024-06-01	981 - CORRA Adjustable Rate Pool	National Bank Financial Inc	98100997	\$7,681,031.06	280.70275	6.2183	60
2024-06-01	981 - CORRA Adjustable Rate Pool	National Bank of Canada	98100998	\$11,117,746.40	244.944	6.345	60
2024-06-01	981 - CORRA Adjustable Rate Pool	National Bank of Canada	98100999	\$2,772,113.04	189.943	6.205	59
2024-06-01	981 - CORRA Adjustable Rate Pool	MCAP Corporation	98101001	\$32,844,529.99	234.755	6.32	60
2024-06-01	981 - CORRA Adjustable Rate Pool	MCAP Corporation	98101002	\$5,649,224.97	145.938	6.328	60
2024-06-01	981 - CORRA Adjustable Rate Pool	MCAP Corporation	98101003	\$3,216,633.81	190.659	5.888	54
2024-06-01	981 - CORRA Adjustable Rate Pool	MCAP Corporation	98101004	\$23,716,649.87	238.83	5.899	60
2024-06-01	981 - CORRA Adjustable Rate Pool	MCAP Corporation	98101005	\$8,753,592.91	148	5.882	59
2024-06-01	981 - CORRA Adjustable Rate Pool	National Bank Financial Inc	98101006	\$8,739,959.55	224.794	6.121	60
2024-06-01	981 - CORRA Adjustable Rate Pool	National Bank Financial Inc	98101007	\$11,279,597.47	283.694	6.108	60
2024-06-01	981 - CORRA Adjustable Rate Pool	National Bank Financial Inc	98101008	\$9,457,787.88	150.243	5.97	60
2024-06-01	981 - CORRA Adjustable Rate Pool	National Bank Financial Inc	98101009	\$38,205,487.37	260.444	6.058	60
2024-06-01	981 - CORRA Adjustable Rate Pool	National Bank of Canada	98101010	\$13,802,119.33	138.444	6.154	53
2024-06-01	981 - CORRA Adjustable Rate Pool	National Bank of Canada	98101011	\$26,722,274.37	243.627	6.223	53
2024-06-01	981 - CORRA Adjustable Rate Pool	First National Financial GP	98101012	\$12,905,483.44	151.2642	6.1125	60
2024-06-01	981 - CORRA Adjustable Rate Pool	First National Financial GP	98101013	\$62,400,449.54	243.0114	6.145	60
2024-06-01	981 - CORRA Adjustable Rate Pool	Merrill Lynch Canada Inc	98101014	\$29,405,849.74	259.345	6.208	60
2024-06-01	981 - CORRA Adjustable Rate Pool	Merrill Lynch Canada Inc	98101015	\$9,159,792.51	271.859	6.28	60
2024-06-01	981 - CORRA Adjustable Rate Pool	Merrill Lynch Canada Inc	98101016	\$17,578,805.55	279.048	6.222	60
2024-06-01	981 - CORRA Adjustable Rate Pool	Merrill Lynch Canada Inc	98101017	\$5,069,521.59	142.018	6.157	60
2024-06-01	981 - CORRA Adjustable Rate Pool	Peoples Trust Company	98101018	\$6,411,523.08	194.429	6.26	59
2024-06-01	981 - CORRA Adjustable Rate Pool	Home Trust Company	98101019	\$2,744,522.58	204.315	6.3	60
2024-06-01	981 - CORRA Adjustable Rate Pool	MCAP Service Corporation	98101020	\$8,446,891.29	195.921	5.852	33
2024-06-01	981 - CORRA Adjustable Rate Pool	MCAP Service Corporation	98101021	\$7,762,478.97	228.396	6.271	49
2024-06-01	981 - CORRA Adjustable Rate Pool	MCAP Service Corporation	98101022	\$2,468,335.82	181.663	6.278	53
2024-06-01	981 - CORRA Adjustable Rate Pool	National Bank of Canada	98101023	\$6,927,944.77	147.287	6.096	59
2024-06-01	981 - CORRA Adjustable Rate Pool	First National Financial GP	98101024	\$34,563,492.31	259.46973	6.2084	60
2024-06-01	986 - CORRA Variable Rate Pool	Bank of Montreal	98600208	\$14,995,516.21	230.982	6.594	59
2024-06-01	986 - CORRA Variable Rate Pool	Bank of Montreal	98600209	\$13,986,078.56	271.191	6.056	34
2024-06-01	986 - CORRA Variable Rate Pool	Bank of Montreal	98600210	\$11,981,846.02	278.996	6.469	20
2024-06-01	986 - CORRA Variable Rate Pool	Bank of Montreal	98600211	\$10,780,488.36	255.861	6.385	40
2024-06-01	986 - CORRA Variable Rate Pool	Canadian Imperial Bank Of Commerce	98600212	\$34,241,417.95	226.14	6.523	36
2024-06-01	986 - CORRA Variable Rate Pool	Canadian Imperial Bank Of Commerce	98600213	\$13,600,599.14	261.984	6.665	60
2024-06-01	986 - CORRA Variable Rate Pool	Canadian Imperial Bank Of Commerce	98600214	\$13,892,127.77	129.361	6.592	36

2024-06-01 986 - CORRA Variable Rate Pool	Canadian Imperial Bank Of Commerce	98600215	\$6,939,829.38	307.126	6.583	41
2024-06-01 986 - CORRA Variable Rate Pool	Canadian Imperial Bank Of Commerce	98600216	\$13,806,251.80	329.055	6.23	36
2024-06-01 986 - CORRA Variable Rate Pool	Toronto-Dominion Bank	98600217	\$40,917,392.34	255.587	6.385	59
2024-06-01 986 - CORRA Variable Rate Pool	Toronto-Dominion Bank	98600218	\$130,734,725.16	242.034	6.47	54
2024-06-01 986 - CORRA Variable Rate Pool	Toronto-Dominion Bank	98600219	\$218,846,763.65	314.601	6.531	48
2024-06-01 986 - CORRA Variable Rate Pool	Toronto-Dominion Bank	98600220	\$354,980,726.10	425.396	6.625	42
2024-06-01 986 - CORRA Variable Rate Pool	Toronto-Dominion Bank	98600221	\$389,704,915.68	429.925	6.476	39
2024-06-01 990 - Social Housing Loan Pool	Bank of Nova Scotia	99000442	\$39,733,970.99	83.219	4.524	60
2024-06-01 990 - Social Housing Loan Pool	MCAP Service Corporation	99000443	\$3,649,477.88	116.418	4.632	58

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