## Disclaimer

NHA MBS Issuers are responsible for ensuring that mortgages comply with all applicable NHA MBS program terms and pool types, including applicable Affordability-linked pool criteria. The information provided in this report was obtained from the NHA MBS Issuers identified below and its accuracy, completeness and currency cannot be guaranteed by CMHC. CMHC provides the information "as is" without warranty of any kind, either express or implied, including, but not limited to, warranties of fitness for any particular purpose or that any errors contained therein can or will be corrected. Any use of this information is at the user's own risk.

R303D Affordability-Linked Pools 2024-06-30									
Issue Date	Product Type	Pool Type	Issuer Name	Pool Number	Pool Issue Amount	Weighted Average Amortization Period	Weighted Average Interest Rate	Term	
2024-01-01	Affordability-Linked	965 - Multiple Family Prepayable Loan Pool	Caisse pop. acadienne Itée	96502056	19,383,753.58	574.581	4.247	60	
2024-01-01	Affordability-Linked	965 - Multiple Family Prepayable Loan Pool	Caisse pop. acadienne Itée	96502057	8,437,024.78	466.606	2.48	82	
2024-01-01	Affordability-Linked	965 - Multiple Family Prepayable Loan Pool	Caisse pop. acadienne Itée	96502060	5,986,717.95	289.997	1.599	23	
2024-01-01	Affordability-Linked	965 - Multiple Family Prepayable Loan Pool	Caisse pop. acadienne Itée	96502061	5,447,433.51	382.632	2.23	94	
2024-01-01	Affordability-Linked	965 - Multiple Family Prepayable Loan Pool	Caisse pop. acadienne Itée	96502063	4,963,946.85	569.096	4.509	48	
2024-01-01	Affordability-Linked	965 - Multiple Family Prepayable Loan Pool	National Bank Financial Inc	96502049	2,000,429.47	599.996	5.14	122	
2024-01-01	Affordability-Linked	965 - Multiple Family Prepayable Loan Pool	National Bank Financial Inc	96502050	9,112,181.15	519.506	4.114	65	
2024-01-01	Affordability-Linked	965 - Multiple Family Prepayable Loan Pool	National Bank of Canada	96502045	16,171,565.96	506.87	4.884	60	
2024-01-01	Affordability-Linked	965 - Multiple Family Prepayable Loan Pool	National Bank of Canada	96502046	57,955,449.38	517.338	3.81	120	
2024-01-01	Affordability-Linked	965 - Multiple Family Prepayable Loan Pool	National Bank of Canada	96502047	225,084,258.73	545.053	3.611	60	
2024-01-01	Affordability-Linked	966 - Multiple Family Pool with Closed Loans	Equitable Bank	96602393	37,408,746.13	478.754	2.75	59	
2024-01-01	Affordability-Linked	966 - Multiple Family Pool with Closed Loans	Equitable Trust	96602400	41,428,308.02	479	4.06	65	
2024-01-01	Affordability-Linked	966 - Multiple Family Pool with Closed Loans	Peoples Trust Company	96602394	127,386,870.64	497.093	4.643	65	
2024-01-01	Affordability-Linked	966 - Multiple Family Pool with Closed Loans	Peoples Trust Company	96602395	28,183,065.37	412.28	3.149	65	
2024-01-01	Affordability-Linked	990 - Social Housing Loan Pool	Bank of Nova Scotia	99000417	33,565,399.12	419.999	4.1	120	
2024-01-01	Affordability-Linked	990 - Social Housing Loan Pool	Bank of Nova Scotia	99000418	7,343,985.36	37.333	5.05	40	
2024-01-01	Affordability-Linked	990 - Social Housing Loan Pool	Bank of Nova Scotia	99000419	2,098,540.67	47.999	5.05	48	
2024-01-01	Affordability-Linked	990 - Social Housing Loan Pool	Peoples Trust Company	99000420	933,987.38	21.999	7.25	22	
2024-01-01	Affordability-Linked	990 - Social Housing Loan Pool	Peoples Trust Company	99000421	251,895.15	45.999	7.25	46	
2024-02-01	Affordability-Linked	965 - Multiple Family Prepayable Loan Pool	Bank of Montreal	96502074	31,111,545.15	594.321	4.2	114	
2024-02-01	Affordability-Linked	965 - Multiple Family Prepayable Loan Pool	BMO Nesbitt Burns Inc.	96502097	189,047,239.12	507.17639	3.7983	121	
2024-02-01	Affordability-Linked	965 - Multiple Family Prepayable Loan Pool	BMO Nesbitt Burns Inc.	96502098	105,715,370.37	489.764	3.9273	121	
2024-02-01	Affordability-Linked	965 - Multiple Family Prepayable Loan Pool	BMO Nesbitt Burns Inc.	96502099	90,807,034.48	592.377	4.02661	64	
2024-02-01	Affordability-Linked	965 - Multiple Family Prepayable Loan Pool	BMO Nesbitt Burns Inc.	96502100	41,698,671.59	513.389	4.6795	64	
2024-02-01	Affordability-Linked	965 - Multiple Family Prepayable Loan Pool	Caisse pop. acadienne Itée	96502102	13,352,732.50	599.983	4.25	121	
2024-02-01	Affordability-Linked	965 - Multiple Family Prepayable Loan Pool	DUCA Financial Services Credit Unior	n 96502081	187,143,421.32	440.115	4.273	121	
2024-02-01	Affordability-Linked	965 - Multiple Family Prepayable Loan Pool	Equitable Bank	96502104	527,094,375.73	508.14489	4.312	121	
2024-02-01	Affordability-Linked	965 - Multiple Family Prepayable Loan Pool	Equitable Trust	96502106	101,660,739.62	529.346	4.188	121	
2024-02-01	Affordability-Linked	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	Affordability-Linked	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	Affordability-Linked	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	Affordability-Linked	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	Affordability-Linked	965 - Multiple Family Prepayable Loan Pool	First National Financial GP	96502082	176,784,999.72	486.04408	4.2534	121	
2024-02-01	Affordability-Linked	965 - Multiple Family Prepayable Loan Pool	First National Financial GP	96502084	155,739,227.33	465.55959	4.5646	121	
2024-02-01	Affordability-Linked	965 - Multiple Family Prepayable Loan Pool	National Bank Financial Inc	96502080	2,018,101.05	599.996	4.49	103	
2024-02-01	Affordability-Linked	965 - Multiple Family Prepayable Loan Pool	National Bank of Canada	96502085	116,543,547.99	570.878	4.272	60	
2024-02-01	Affordability-Linked	965 - Multiple Family Prepayable Loan Pool	National Bank of Canada	96502086	6,870,920.69	509.85	5.125	60	
2024-02-01	Affordability-Linked	965 - Multiple Family Prepayable Loan Pool	National Bank of Canada	96502087	32,423,311.50	454.147	2.207	101	
2024-02-01	Affordability-Linked	965 - Multiple Family Prepayable Loan Pool	National Bank of Canada	96502088	8,146,444.16	425.68	1.991	41	
2024-02-01	Affordability-Linked	965 - Multiple Family Prepayable Loan Pool	National Bank of Canada	96502089	89,346,209.15	506.408	3.948	54	

Juse Dat Product Type		R303D Affordability-Linked Pools 2024-06-30									
2224-201 Affordability-lank (b) 95- Mutiple Family Trespuble Lon Pool PA Bank of Canada 950007 943,258,477 943,889 93.99 121   2224-201 Affordability-lank (b) 95- Mutiple Family Trespuble Lon Pool Pool Lank of Canada 9500078 152,37,375,787 505,335 505,335 1312 1312   2224-201 Affordability-lank (b) 95- Mutiple Family Trespuble Lon Pool TO Scrutifies Inc. Scrutifies	Issue Date	Product Type	Pool Type	Issuer Name	Pool Number	Pool Issue Amount		• •	Term		
2224200 Affordability-lined 957. Multiple Family Prographie Los Polo Royal Bark of Canada 9550078 152,177,47.28 550.036 44.17 119   2024-020 Affordability-lined 655. Multiple Family Prographie Los Polo 10 Securities inc. 96502103 158,331,56.085 440.0765 41.28 3.8549 121   2024-020 Affordability-Lined 656. Multiple Family Polo with Diose Loare BMO Nebiti turns inc. 96602427 724,24366.87 574,13349 41.075 121   2024-020 Affordability-Lined 656. Multiple Family Polo with Diose Loare BMO Nebiti turns inc. 96602417 118,854,466.87 574,1349 4.075 121   2024-020 Affordability-Lined 656. Multiple Family Polo with Diose Loare Biose Might Sange Sang	2024-02-01	Affordability-Linked	965 - Multiple Family Prepayable Loan Pool	National Bank of Canada	96502090	60,889,539.28	467.374	2.582	49		
2024-001 Affordability-lined 95 Multiple ramik Prographic Loan Pool Noval Bank of Canada 9502103 152,253,87-52 154,769 131,7 122   2024-001 Affordability-lined 65 Multiple ramik Pool with Closed Loan MND Nexhitt Burns rinc. 96002463 183,315,6635 4480,753 431,7835 38,549 121   2024-001 Affordability-lined 66 Multiple ramik Pool with Closed Loan IEU World Markts rinc. 96002423 134,854,622.01 574,856 542,731 441,714 121   2024-001 Affordability-Lined 66 Multiple ramik Pool with Closed Loan IEU World Markts rinc. 96002423 30,80,0000 584,785 42,804 121   2024-001 Affordability-Lined 66 Multiple ramik Pool with Closed Loan Peoples Trust Company 9600242 20,32,062,03 513,394 42,804 121   2024-001 Affordability-Lined 66 Multiple ramik Pool with Closed Loan Peoples Trust Company 9600242 20,92,82,82,63 483,176 4,803 54,278 4,204 121   2024-001 Affordability-Lined 66 Multiple ramik Pool	2024-02-01	Affordability-Linked	965 - Multiple Family Prepayable Loan Pool	RFA Bank of Canada	96502092	69,437,268.47	454.896	3.995	121		
2022-020 Affordshifty-linked 965-Multipe Family Paraly Netoceal cons DS counties inc. 96602103 183,31,560.85 489.076 41.92 121   2024-020 Affordshifty-linked 966-Multipe Family Paraly Nich Cosed Lons NBM Nexbit Barm Inc. 96602427 72,244,366.87 540.731 41.074 121   2024-020 Affordshifty-linked 966-Multipe Family Paraly Nich Cosed Lons CIEC World Markets Inc. 96602421 33.80,765.02 598.959 41.87 42.924 121   2024-020 Affordshifty-Linked 966-Multipe Family Paraly Nich Cosed Lons CIEC World Markets Inc. 9660241 30.380,765.02 598.959 43.85 121   2024-020 Affordshifty-Linked 966-Multipe Family Paraly Nich Cosed Lons Peoples Trust Company 9660241 114.84,147.25 47.00 4.518 121   2024-020 Affordshifty-Linked 966-Multipe Family Paraly Nich Cosed Lons Peoples Trust Company 9660241 114.84,147.42 47.00 5.00 4.633 6.6   2024-020 Affordshifty-Linked 966-Multipe Family Paraly Nich Cosed Lons Peoples Trust Company	2024-02-01	Affordability-Linked	965 - Multiple Family Prepayable Loan Pool	Royal Bank of Canada	96502078	182,177,745.78	505.036	4.417	119		
D224-201 Affordability-Linked 666-Multiple Family Food with Closed Loss BMO Nebrit Hums: inc. 9660/246 108,350,197.23 149,74835 34,849 121   D224-201 Affordability-Linked 666-Multiple Family Food with Closed Loss ClE World Markets inc. 9660/243 114,854,480.01 574.13349 40.175 121   D224-020 Affordability-Linked 966-Multiple Family Food with Closed Loss Legue Savings & Mige, Co. 9860/2416 203,320,682.40 547.66459 4.200 121   D224-202 Affordability-Linked 966-Multiple Family Food with Closed Loss Peoples Tract Company 9660/2416 203,720,682.40 513.344 4.518 121   D224-202 Affordability-Linked 966-Multiple Family Food with Closed Loss Peoples Tract Company 9660/2416 203,720,822.60.0 400.10 4.603 6.64   D224-202 Affordability-Linked 966-Multiple Family Food with Closed Loss Peoples Tract Company 9660/2416 203,720,823 4.603 6.64   D224-202 Affordability-Linked 966-Multiple Family Food with Closed Loss Secu Closs 5.62 4.63	2024-02-01	Affordability-Linked	965 - Multiple Family Prepayable Loan Pool	Royal Bank of Canada	96502079	152,253,897.62	514.769	3.317	119		
2024-200 Affordability-Linke 96-Multiple Family Pool with Cased Lans BMO Neshti Fauris Inc. 96602477 78,244,368.47 549,731 41.714 121   2024-200 Affordability-Linke 96-Multiple Family Pool with Cased Lans CEC World Markets Inc. 96602424 30,80,750.20 598,869 4.472 121   2024-201 Affordability-Linke 96-Multiple Family Pool with Cased Lans Reage Saving 8 Multiple Kankes, Co. 96602421 203,320,82.40 547,663.99 4.230 121   2024-201 Affordability-Linke 96-Multiple Family Pool with Cased Lans Peoples Trut Campany 96602417 13,431,478.25 470.085 4.430 521   2024-201 Affordability-Linke 96-Multiple Family Pool with Cased Lans Peoples Trut Campany 96602430 51,540.21.86 500.14 4.603 64   2024-201 Affordability-Linke 96-Multiple Family Pool with Cased Lans Peoples Trut Campany 96602430 51,540.21.86 383.645 4.403 55   2024-201 Affordability-Linke 96-Multiple Family Pool with Cased Lans Peoples Trut Campany 96602430 51,540.51.8	2024-02-01	Affordability-Linked	965 - Multiple Family Prepayable Loan Pool	TD Securities Inc.	96502103	185,331,560.85	489.076	4.192	121		
2024-202 Affordability-Linka 96-Multiple Family Pool with Closed Loams CEIC World Markets Inc. 960602423 114.454.420.1 574.13349 4.0175 122   2024-202 Affordability-Linka 96-Multiple Family Pool with Closed Loams Legge Savings & Mige. Co. 96600245 8.809.000.0 584.285 4.366 121   2024-202 Affordability-Linka 96-Multiple Family Pool with Closed Loams Peoples Trait Company 96602451 2020.420.3 4.907.66559 4.367 1221   2024-202 Affordability-Linka 96-Multiple Family Pool with Closed Loams Peoples Trait Company 96602459 5.13.540.11.85 40.01 4.67 1221   2024-202 Affordability-Linka 96-Multiple Family Pool with Closed Loams Peoples Trait Company 96602459 5.13.540.11.85 40.01 4.60 4.60 4.60 3.60   2024-202 Affordability-Linka 96-Multiple Family Pool with Closed Loams Peoples Trait Company 96602419 5.1,54.02.186 50.01 4.61 5.01   2024-202 Affordability-Linka 96-Multiple Family Poopaviable Loan Noo Coat Capital Savi	2024-02-01	Affordability-Linked	966 - Multiple Family Pool with Closed Loans	BMO Nesbitt Burns Inc.	96602426	108,350,197.23	491.78835	3.8549	121		
122240201 Affordability-Linke 966 - Multiple Family Pool with Closed Loam CIEC World Markets Inc. 96602424 30 307.65.02 99.99 4.47 121   12240201 Affordability-Linke 966 - Multiple Family Pool with Closed Loam Manulife Bank of Canada 96002421 203,320,682.40 547.66459 4.204 4.213   12240-201 Affordability-Linke 966 - Multiple Family Pool with Closed Loam Peoples Trust Company 96002421 201,320,682.40 547.66459 4.204 4.518 1.212   12240-201 Affordability-Linke 966 - Multiple Family Pool with Closed Loam Peoples Trust Company 96002428 51,154,021.66 500.01.04 4.603 6.6   12240-201 Affordability-Linke 966 - Multiple Family Pool with Closed Loam Servus CU Ld 9600221 72,945,511.28 388.176 3.03 5.0 1.22   2024-0201 Affordability-Linke 965 - Multiple Family Propayable Loam Pool Servus CU Ld 96002151 45,838,878 479.975 4.65 1.02   2024-0301 Affordability-Linke 955 - Multiple Family Propayable Loam Pool Equitable Tan	2024-02-01	Affordability-Linked	966 - Multiple Family Pool with Closed Loans	BMO Nesbitt Burns Inc.	96602427	78,244,366.87	549.731	4.1714	121		
1224-20:1 Affordability-Linke 66 - Multiple Family Pool with Closed Loans League Savings & Mtgc. 0. 96602425 8.809.400.00 544.265 4.236 121   1224-02:0 Affordability-Linke 966 - Multiple Family Pool with Closed Loans Peoples Trust Company 96602416 203.320.822.40 4470.085 4.4318 121   1224-02:0 Affordability-Linke 966 - Multiple Family Pool with Closed Loans Peoples Trust Company 96602417 11.9451.472.5 4470.085 4.437 121   1224-02:0 Affordability-Linke 966 - Multiple Family Pool with Closed Loans Peoples Trust Company 96602420 51.928.262.03 498.176 5.068 4.603 6.6   1224-02:0 Affordability-Linke 966 - Multiple Family Pool with Closed Loans Servus CULta 96602410 47.480.155.99 47.26 5.06 4.603 6.6   1224-02:0 Affordability-Linke 965 - Multiple Family Pool with Closed Loans Servus CULta 96602411 54.27.398.1 386.179 4.564 5.0   2024-0301 Affordability-Linke 965 - Multiple Family Propayable Loan Pool Caste pop.	2024-02-01	Affordability-Linked	966 - Multiple Family Pool with Closed Loans	CIBC World Markets Inc.	96602423	114,854,492.01	574.13349	4.0175	121		
1224201 Affordability-Linkel 966 Multiple Family Pool with Closed Loams Peoples Trust Company 96602412 240,7033 513.334 4518 121   12242021 Affordability-Linkel 966 Multiple Family Pool with Closed Loams Peoples Trust Company 96602413 240,703,2003 489,176 5.03 4518 4518 121   12242021 Affordability-Linkel 966 Multiple Family Pool with Closed Loams Peoples Trust Company 96602420 51,154,021.86 500.104 4.603 640   12242021 Affordability-Linkel 966 Multiple Family Pool with Closed Loams Servus Clutk 99602412 27,946,53128 383,645 4.463 58   20242021 Affordability-Linkel 965 Multiple Family Propayable Loan Pool Canste opna cadient Itée 95502161 15,565,967.87 479.975 2.55 107   20240301 Affordability-Linkel 965 Multiple Family Propayable Loan Pool Canste opna cadient Itée 95502151 15,565,967.81 491.55 4.664 363   20240301 Affordability-Linkel 965 Multiple Family Propayable Loan Pool Cansteopna cadient Itée 95502156 15,314,972.98	2024-02-01	Affordability-Linked	966 - Multiple Family Pool with Closed Loans	CIBC World Markets Inc.	96602424	30,380,765.02	598.969	4.472	121		
1222-02-11 Affordability-Linke 96-6-Multiple Family Pool with Closed Loans Peoples Trust Company 96602417 119,451,478.25 470.085 4.218 121   2024-0201 Affordability-Linke 96-6-Multiple Family Pool with Closed Loans Peoples Trust Company 96602419 151,928,282.03 4481.176 5.068 644   2024-0201 Affordability-Linke 96-6-Multiple Family Pool with Closed Loans Peoples Trust Company 96602428 47,803,158.99 47.268 .263 64   2024-0201 Affordability-Linke 96-6-Multiple Family Pool with Closed Loans Peoples Trust Company 96602428 47,803,158.99 37.278 .263 64   2024-0201 Affordability-Linke 96-5-Multiple Family Peoples Loan Pool Cast Capital Savings Fed.0 9000222 27,948,531.28 388.179 4.561 120   2024-0301 Affordability-Linke 95-5-Multiple Family Peoples Loan Pool Cast Capital Savings Fed.00 163,658,97.87 479.975 2.65 107   2024-0301 Affordability-Linke 95-5-Multiple Family Peoples Loan Pool Cast Capital Savings Fed.0 470.52 4.664	2024-02-01	Affordability-Linked	966 - Multiple Family Pool with Closed Loans	League Savings & Mtge. Co.	96602425	8,809,400.00	584.285	4.386	121		
1024-2-01 Affordability-Linked 866 - Multiple Family Pool with Closed Loams Peoples Trust Company 9660/2417 119,451,478.25 470.085 4.437 121   2024-02-01 Affordability-Linked 966 - Multiple Family Pool with Closed Loams Peoples Trust Company 9660/2429 51,928,86.03 489.176 5.068 64   2024-02-01 Affordability-Linked 966 - Multiple Family Pool with Closed Loams Peoples Trust Company 9660/2429 27,486,158.99 477.268 5.08 61   2024-02-01 Affordability-Linked 966 - Multiple Family Prepayable Loan Pool Costs Capital Savings Fed. CU 99000422 27,446,518.29 4.363 58   2024-03-01 Affordability-Linked 965 - Multiple Family Prepayable Loan Pool Casts epop. acadenne Itée 95502115 163,585,961.81 491.15 3.75 119   2024-03-01 Affordability-Linked 965 - Multiple Family Prepayable Loan Pool Casts epop. acadenne Itée 9550215 163,485.00 470.527 4.664 63   2024-03-01 Affordability-Linked 965 - Multiple Family Prepayable Loan Pool Equitable Bank 9550215	2024-02-01	Affordability-Linked	966 - Multiple Family Pool with Closed Loans	Manulife Bank of Canada	96602421	203,320,682.40	547.66459	4.2904	121		
12024 02-01 Affordability-Linked 966 - Multiple Family Pool with Closed Loams Peoples Trust Company 96602420 51,928,826.03 489.176 50.68 64   2024-02-01 Affordability-Linked 966 - Multiple Family Pool with Closed Loams Serves ULtd. 96602420 7,948,513.98 300.104 4.69.15 120   2024-02-01 Affordability-Linked 90 - Social Housing Loan Pool Coast Capital Swings Fed. CU 99000422 27,948,513.128 383.645 4.63 58   2024-03-01 Affordability-Linked 955 - Multiple Family Prepayable Loan Pool Canadian Imperial Band Of Commercial 15,358,561.31 491.15 337.5 110   2024-03-01 Affordability-Linked 955 - Multiple Family Prepayable Loan Pool CMAS Financial Ltd. 9550215 13,318,722.4 450.6 363   2024-03-01 Affordability-Linked 955 - Multiple Family Prepayable Loan Pool Equitable Trust 95602125 230,446,417.27 567.109 4.263 583   2024-03-01 Affordability-Linked 955 - Multiple Family Prepayable Loan Pool Fed. des Caisses Desj. du Q 95602125 230,446,417.27	2024-02-01	Affordability-Linked	966 - Multiple Family Pool with Closed Loans	Peoples Trust Company	96602416	240,745,209.93	513.394	4.518	121		
2024-02.01 Affordability-Linkel 966- Multiple Family Prod with Closed Loams Peoples Trust Company 96020430 51,154,021.86 500.104 46.03 64.   2024-02.01 Affordability-Linkel 966- Multiple Family Propayable Loan Pool Coast Capital Savings Fed. CU 99000422 27,948,531.28 388.6179 4.56 101   2024-03.01 Affordability-Linkel 955- Multiple Family Prepayable Loan Pool Cast Capital Savings Fed. CU 99000422 72,948,531.28 388.645 4.4663 58   2024-03.01 Affordability-Linkel 955- Multiple Family Prepayable Loan Pool Cast Capital Bark Of Commerce 95502115 163.585,961.81 491.15 3.75 119   2024-03.01 Affordability-Linkel 955- Multiple Family Prepayable Loan Pool EQUILIDE Bank 9550215 13.318,722.84 450.85902 4.4664 638   2024-03.01 Affordability-Linkel 955- Multiple Family Prepayable Loan Pool Equitable Bank 9550215 13.318,722.84 450.85902 4.462 4.633 58   2024-03.01 Affordability-Linkel 955- Multiple Family Prepayable Loan Pool Féd. dec Caisses Desj.du Q 9502121	2024-02-01	Affordability-Linked	966 - Multiple Family Pool with Closed Loans	Peoples Trust Company	96602417	119,451,478.25	470.085	4.437	121		
2024-02-01 Affordability-Linked 966 - Multiple Family Propayble Loan Pool Servus CU Ltd. 966602428 47,480,158.99 477,268 2.5 61   2024-02-01 Affordability-Linked 990 - Social Housing Laan Pool Caast Capital Saving Fed. CU 99000422 27,948,531.28 386.179 4.516 102   2024-03-01 Affordability-Linked 955 - Multiple Family Prepayable Loan Pool Caists pop. acadienne Hée 96502160 18,636,897.87 479.975 2.66 107   2024-03-01 Affordability-Linked 955 - Multiple Family Prepayable Loan Pool Caists pop. acadienne Hée 96502156 63,859,681.1 491.15 3.75 119   2024-03-01 Affordability-Linked 955 - Multiple Family Prepayable Loan Pool CMLS Financial Ltd. 96502154 13,318,722.84 450.85902 44,623 633   2024-03-01 Affordability-Linked 955 - Multiple Family Prepayable Loan Pool Equitable Turt 96502121 86,635,661.63 469.132 42.33 633   2024-03-01 Affordability-Linked 955 - Multiple Family Prepayable Loan Pool Féd. dec Caisses Desj. du Q 9502123 1	2024-02-01	Affordability-Linked	966 - Multiple Family Pool with Closed Loans	Peoples Trust Company	96602429	51,928,826.03	489.176	5.068	64		
2024-02-01 Affordability-Linke 990 - Social Housing Loan Pool Coast Capital Savings Fed. CU 99000422 27,948,531.28 386.179 4.516 120   2024-03-01 Affordability-Linke 955 - Multiple Family Prepayable Loan Pool Case pop. academen Feé 95502110 145,638,98.78 4791.975 5.6 107   2024-03-01 Affordability-Linke 955 - Multiple Family Prepayable Loan Pool Canadian Imperial Bank Of Commerce 45502115 163,585,961.81 491.15 3.75 119   2024-03-01 Affordability-Linke 965 - Multiple Family Prepayable Loan Pool CMLS Financial Ltd. 96502154 13,318,722.84 450.85902 4.664 63   2024-03-01 Affordability-Linke 965 - Multiple Family Prepayable Loan Pool Equitable Trust 96502156 230,446,417.27 567.109 4.273 982   2024-03-01 Affordability-Linke 965 - Multiple Family Prepayable Loan Pool Féd. des Caisses Desi, du Qc 96502122 26,911,665.11 422.752 4.923 52   2024-03-01 Affordability-Linke 965 - Multiple Family Prepayable Loan Pool Féd. des Caisses Desi, du Qc 9650212	2024-02-01	Affordability-Linked	966 - Multiple Family Pool with Closed Loans	Peoples Trust Company	96602430	51,154,021.86	500.104	4.603	64		
2024-03-01 Affordability-Linked 965 Multiple Family Prepayable Loan Pool Galse pop. acadienne hée 96502110 45,427,399.81 383.645 4.463 58   2024-03-01 Affordability-Linked 965 Multiple Family Prepayable Loan Pool Calses pop. acadienne hée 96502116 18,636,897.87 479.975 2.65 107   2024-03-01 Affordability-Linked 965 Multiple Family Prepayable Loan Pool CMLS Financial Evrices Credit Union 96502116 6,914,685.00 470.527 4.664 633   2024-03-01 Affordability-Linked 965 Multiple Family Prepayable Loan Pool Equitable Trust 95502156 230,446,417.27 567.109 4.462 833   2024-03-01 Affordability-Linked 965 Multiple Family Prepayable Loan Pool Féd. des Caisses Desj. du Qc 96502122 26,911,665.11 422.752 4.923 222 222 2024-03-01 Affordability-Linked 965 Multiple Family Prepayable Loan Pool Féd. des Caisses Desj. du Qc 96502127 16,813,785.66 539.26 4.419 52   2024-03-01 Affordability-Linked 965 Multiple Family Prepayable Loan Pool Féd. des Caisses Desj. du Qc	2024-02-01	Affordability-Linked	966 - Multiple Family Pool with Closed Loans	Servus CU Ltd.	96602428	47,480,158.99	477.268	2.5	61		
10204-03-01 Affordability-Linke 65 - Multiple Family Prepayable Loan Pool Canadian Imperial Bank Of Commerce 96502115 163,68,97,87 479.975 2.65 117   2024-03-01 Affordability-Linke 965 - Multiple Family Prepayable Loan Pool CAnadian Imperial Bank Of Commerce 96502115 163,68,591,87 470.527 4.664 633   2024-03-01 Affordability-Linke 965 - Multiple Family Prepayable Loan Pool CMLS Financial Services Credit Union 96502139 31,407,349,86 470.857.00 4.263 633   2024-03-01 Affordability-Linked 965 - Multiple Family Prepayable Loan Pool Equitable Bank 96502151 13,318,722.84 450.85902 4.4626 633   2024-03-01 Affordability-Linked 965 - Multiple Family Prepayable Loan Pool Féd. des Caises Desj, du Qc 96502121 86635,661.63 469.132 4.633 58   2024-03-01 Affordability-Linked 965 - Multiple Family Prepayable Loan Pool Féd. des Caises Desj, du Qc 96502122 26,911,665.11 422.752 4.633 58   2024-03-01 Affordability-Linked 965 - Multiple Family Prepayable Loan Pool Féd. des Caises Desj, du Qc <td< td=""><td>2024-02-01</td><td>Affordability-Linked</td><td>990 - Social Housing Loan Pool</td><td>Coast Capital Savings Fed. CU</td><td>99000422</td><td>27,948,531.28</td><td>386.179</td><td>4.516</td><td>120</td></td<>	2024-02-01	Affordability-Linked	990 - Social Housing Loan Pool	Coast Capital Savings Fed. CU	99000422	27,948,531.28	386.179	4.516	120		
10204-03-01 Affordability-Linke 65 - Multiple Family Prepayable Loan Pool Canadian Imperial Bank Of Commerce 96502115 163,68,97,87 479.975 2.65 117   2024-03-01 Affordability-Linke 965 - Multiple Family Prepayable Loan Pool CAnadian Imperial Bank Of Commerce 96502115 163,68,591,87 470.527 4.664 633   2024-03-01 Affordability-Linke 965 - Multiple Family Prepayable Loan Pool CMLS Financial Services Credit Union 96502139 31,407,349,86 470.857.00 4.263 633   2024-03-01 Affordability-Linked 965 - Multiple Family Prepayable Loan Pool Equitable Bank 96502151 13,318,722.84 450.85902 4.4626 633   2024-03-01 Affordability-Linked 965 - Multiple Family Prepayable Loan Pool Féd. des Caises Desj, du Qc 96502121 86635,661.63 469.132 4.633 58   2024-03-01 Affordability-Linked 965 - Multiple Family Prepayable Loan Pool Féd. des Caises Desj, du Qc 96502122 26,911,665.11 422.752 4.633 58   2024-03-01 Affordability-Linked 965 - Multiple Family Prepayable Loan Pool Féd. des Caises Desj, du Qc <td< td=""><td>2024-03-01</td><td>Affordability-Linked</td><td>965 - Multiple Family Prepayable Loan Pool</td><td>Bank of Montreal</td><td>96502111</td><td>45,427,399.81</td><td>383.645</td><td>4.463</td><td>58</td></td<>	2024-03-01	Affordability-Linked	965 - Multiple Family Prepayable Loan Pool	Bank of Montreal	96502111	45,427,399.81	383.645	4.463	58		
2024-03-01 Affordability-Linked 965 - Multiple Family Prepayable Loan Pool CAnadian Imperial Bank Of Commerce 96502115 163,585,961.81 491.15 3.75 112   2024-03-01 Affordability-Linked 965 - Multiple Family Prepayable Loan Pool CML Financial Ltd. 96502154 13,318,722.84 450.85002 4.664 63   2024-03-01 Affordability-Linked 965 - Multiple Family Prepayable Loan Pool Equitable Bank 96502154 13,318,722.84 450.85002 4.4626 63   2024-03-01 Affordability-Linked 965 - Multiple Family Prepayable Loan Pool Edu eta Caisses Desi, du Qc 96502122 26,911,665.11 422.752 4.923 22   2024-03-01 Affordability-Linked 965 - Multiple Family Prepayable Loan Pool Féd. des Caisses Desi, du Qc 96502122 26,911,665.11 422.752 4.933 4.423 4.930 4.923 2.22 2.22,911,655.11 422.752 4.36 3.66 3.66 3.66 3.66 3.66 3.66 3.66 3.66 3.66 3.66 3.66 3.66 3.66 3.66 3.66 3.66	2024-03-01	Affordability-Linked	965 - Multiple Family Prepayable Loan Pool	Caisse pop. acadienne ltée	96502160	18,636,897.87	479.975	2.65	107		
2024-03-01 Affordability-Linked 965 - Multiple Family Prepayable Loan Pool DUCA Financial Services Credit Union 96502139 31,407,349.86 478.896 4.363 63   2024-03-01 Affordability-Linked 965 - Multiple Family Prepayable Loan Pool Equitable Bank 96502154 13,318,722.84 450.85902 4.46276 63   2024-03-01 Affordability-Linked 965 - Multiple Family Prepayable Loan Pool Fed. ets Caisses Desj. du Qc 96502122 26,911,665.11 422.752 4.923 22   2024-03-01 Affordability-Linked 965 - Multiple Family Prepayable Loan Pool Fed. des Caisses Desj. du Qc 96502123 16,818,778.56 539.26 4.103 33.66   2024-03-01 Affordability-Linked 965 - Multiple Family Prepayable Loan Pool Fed. des Caisses Desj. du Qc 96502123 16,818,778.56 539.26 4.103 33.66   2024-03-01 Affordability-Linked 965 - Multiple Family Prepayable Loan Pool Fed. des Caisses Desj. du Qc 96502127 10,932,895.33 454.752 3.36 397   2024-03-01 Affordability-Linked 965 - Multiple Family Prepayable Loan Pool Fed. des Caisses	2024-03-01		965 - Multiple Family Prepayable Loan Pool	Canadian Imperial Bank Of Commer	rce 96502115	163,585,961.81	491.15	3.75	119		
2024-03-01 Affordability-Linked 965 - Multiple Family Prepayable Loan Pool Equitable Bank 96502154 13,318,722.84 450.85902 4.4626 63   2024-03-01 Affordability-Linked 965 - Multiple Family Prepayable Loan Pool Equitable Trust 96502156 230,446,417.27 567.109 4.273 63   2024-03-01 Affordability-Linked 965 - Multiple Family Prepayable Loan Pool Féd. des Caisses Desj. du Qc 96502121 86,635,661.63 469.132 4.923 22   2024-03-01 Affordability-Linked 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 Affordability-Linked 965 - Multiple Family Prepayable Loan Pool Féd. des Caisses Desj. du Qc 96502127 10,932,895.33 454.752 3.86 466   2024-03-01 Affordability-Linked 965 - Multiple Family Prepayable Loan Pool Féd. des Caisses Desj. du Qc 96502131 6,725,418.94 902.74 5.198 466   2024-03-01 Affordability-Linked 965 - Multiple Family Prepayable Loan Pool Féd. des Caisses Desj. du	2024-03-01	Affordability-Linked	965 - Multiple Family Prepayable Loan Pool	CMLS Financial Ltd.	96502116	6,914,685.00	470.527	4.664	63		
2024-03-01 Affordability-Linked 965 - Multiple Family Prepayable Loan Pool Féd. des Caisses Desj. du Qc 96502120 86,635,661.63 469.132 4.273 63   2024-03-01 Affordability-Linked 965 - Multiple Family Prepayable Loan Pool Féd. des Caisses Desj. du Qc 96502122 26,613,661.63 469.132 4.633 58   2024-03-01 Affordability-Linked 965 - Multiple Family Prepayable Loan Pool Féd. des Caisses Desj. du Qc 96502123 16,818,778.56 539.26 4.19 52   2024-03-01 Affordability-Linked 965 - Multiple Family Prepayable Loan Pool Féd. des Caisses Desj. du Qc 96502123 16,818,778.56 539.26 4.31 52   2024-03-01 Affordability-Linked 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 Affordability-Linked 965 - Multiple Family Prepayable Loan Pool Féd. des Caisses Desj. du Qc 96502130 6,752,518.94 525 4.3 57   2024-03-01 Affordability-Linked 965 - Multiple Family Prepayable Loan Pool Féd. des Cais	2024-03-01	Affordability-Linked	965 - Multiple Family Prepayable Loan Pool	DUCA Financial Services Credit Unic	on 96502139	31,407,349.86	478.896	4.363	63		
2024-03-01 Affordability-Linkel 965 - Multiple Family Prepayable Loan Pool Féd. des Caisses Desj. du Qc 96502120 86,635,661.63 469.132 4.633 58   2024-03-01 Affordability-Linkel 965 - Multiple Family Prepayable Loan Pool Féd. des Caisses Desj. du Qc 96502122 26,911,665.13 422.752 4.923 22   2024-03-01 Affordability-Linkel 965 - Multiple Family Prepayable Loan Pool Féd. des Caisses Desj. du Qc 96502122 16,818,778.56 539.26 4.419 52   2024-03-01 Affordability-Linkel 965 - Multiple Family Prepayable Loan Pool Féd. des Caisses Desj. du Qc 96502122 10,818,778.56 539.26 4.419 52   2024-03-01 Affordability-Linkel 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 Affordability-Linkel 965 - Multiple Family Prepayable Loan Pool Féd. des Caisses Desj. du Qc 96502130 6,752,518.94 525 4.3 57   2024-03-01 Affordability-Linkel 965 - Multiple Family Prepayable Loan Pool Féd. des Ca	2024-03-01	Affordability-Linked	965 - Multiple Family Prepayable Loan Pool	Equitable Bank	96502154	13,318,722.84	450.85902	4.4626	63		
2024-03-01 Affordability-Linked 965 - Multiple Family Prepayable Loan Pool Féd. des Caisses Desj. du Qc 96502122 26,911,665.11 422.752 4.923 222   2024-03-01 Affordability-Linked 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 Affordability-Linked 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 Affordability-Linked 965 - Multiple Family Prepayable Loan Pool Féd. des Caisses Desj. du Qc 96502123 6,725,418.94 502 4.3 57   2024-03-01 Affordability-Linked 965 - Multiple Family Prepayable Loan Pool Féd. des Caisses Desj. du Qc 96502130 6,725,418.94 525 4.3 57   2024-03-01 Affordability-Linked 965 - Multiple Family Prepayable Loan Pool Féd. des Caisses Desj. du Qc 96502131 6,575,215.41 589 3.77 109   2024-03-01 Affordability-Linked 965 - Multiple Family Prepayable Loan Pool First National Financ	2024-03-01		965 - Multiple Family Prepayable Loan Pool	Equitable Trust	96502156	230,446,417.27	567.109	4.273	63		
2024-03-01Affordability-Linked965 - Multiple Family Prepayable Loan PoolFéd. des Caisses Desj. du Qc9650212316,818,778.56539.264.419522024-03-01Affordability-Linked965 - Multiple Family Prepayable Loan PoolFéd. des Caisses Desj. du Qc9650212710,932,895.33454.7523.36392024-03-01Affordability-Linked965 - Multiple Family Prepayable Loan PoolFéd. des Caisses Desj. du Qc9650212710,932,895.33454.7523.36392024-03-01Affordability-Linked965 - Multiple Family Prepayable Loan PoolFéd. des Caisses Desj. du Qc965021298,459,847.30490.27451984.312024-03-01Affordability-Linked965 - Multiple Family Prepayable Loan PoolFéd. des Caisses Desj. du Qc965021316,725,418.415893.771092024-03-01Affordability-Linked965 - Multiple Family Prepayable Loan PoolFéd. des Caisses Desj. du Qc965021316,725,418.415893.754.335122024-03-01Affordability-Linked965 - Multiple Family Prepayable Loan PoolFiet Aetistica Caisses Desj. du Qc965021316,725,418.94512.018554.2314632024-03-01Affordability-Linked965 - Multiple Family Prepayable Loan PoolFiet Aetistica Caisses Desj. du Qc9650213151,31,885.86546.064.56602024-03-01Affordability-Linked965 - Multiple Family Prepayable Loan PoolLaurentian Bank of Canada9650214518,937,837.17521.4084.07252<	2024-03-01	Affordability-Linked	965 - Multiple Family Prepayable Loan Pool	Féd. des Caisses Desj. du Qc	96502121	86,635,661.63	469.132	4.633	58		
2024-03-01Affordability-Linked965 - Multiple Family Prepayable Loan PoolFéd. des Caisses Desj. du Qc9650212316,818,778.56539.264.419522024-03-01Affordability-Linked965 - Multiple Family Prepayable Loan PoolFéd. des Caisses Desj. du Qc9650212710,932,895.33454.7523.36392024-03-01Affordability-Linked965 - Multiple Family Prepayable Loan PoolFéd. des Caisses Desj. du Qc9650212710,932,895.33454.7523.36392024-03-01Affordability-Linked965 - Multiple Family Prepayable Loan PoolFéd. des Caisses Desj. du Qc965021298,459,847.30490.27451984.312024-03-01Affordability-Linked965 - Multiple Family Prepayable Loan PoolFéd. des Caisses Desj. du Qc965021316,725,418.415893.771092024-03-01Affordability-Linked965 - Multiple Family Prepayable Loan PoolFéd. des Caisses Desj. du Qc965021316,725,418.415893.754.335122024-03-01Affordability-Linked965 - Multiple Family Prepayable Loan PoolFiet Aetistica Caisses Desj. du Qc965021316,725,418.94512.018554.2314632024-03-01Affordability-Linked965 - Multiple Family Prepayable Loan PoolFiet Aetistica Caisses Desj. du Qc9650213151,31,885.86546.064.56602024-03-01Affordability-Linked965 - Multiple Family Prepayable Loan PoolLaurentian Bank of Canada9650214518,937,837.17521.4084.07252<	2024-03-01	Affordability-Linked	965 - Multiple Family Prepayable Loan Pool	Féd. des Caisses Desj. du Qc	96502122	26,911,665.11	422.752	4.923	22		
2024-03-01Affordability-Linked965 - Multiple Family Prepayable Loan PoolFéd. des Caisses Desj. du Qc9650212710,932,895.33454.7523.36392024-03-01Affordability-Linked965 - Multiple Family Prepayable Loan PoolFéd. des Caisses Desj. du Qc965021298,459,847.30490.2745.198462024-03-01Affordability-Linked965 - Multiple Family Prepayable Loan PoolFéd. des Caisses Desj. du Qc965021306,725,418.945254.3572024-03-01Affordability-Linked965 - Multiple Family Prepayable Loan PoolFéd. des Caisses Desj. du Qc965021316,575,215.415893.771092024-03-01Affordability-Linked965 - Multiple Family Prepayable Loan PoolFirst National Financial GP9650213984,015,073.28512.018554.2314632024-03-01Affordability-Linked965 - Multiple Family Prepayable Loan PoolFirst National Financial GP96502138113,553,578.67479.4644.307632024-03-01Affordability-Linked965 - Multiple Family Prepayable Loan PoolFirst National Financial GP9650213355,131,885.86546.064.56622024-03-01Affordability-Linked965 - Multiple Family Prepayable Loan PoolLaurentian Bank of Canada9650214518,937,837.17521.4084.072522024-03-01Affordability-Linked965 - Multiple Family Prepayable Loan PoolNational Bank of Canada9650214518,937,837.17521.4084.072522024-03-01Affordabi	2024-03-01	Affordability-Linked	965 - Multiple Family Prepayable Loan Pool	Féd. des Caisses Desj. du Qc	96502123	16,818,778.56	539.26	4.419			
2024-03-01Affordability-Linked965 - Multiple Family Prepayable Loan PoolFéd. des Caisses Desj. du Qc965021298,459,847.30490.2745.198462024-03-01Affordability-Linked965 - Multiple Family Prepayable Loan PoolFéd. des Caisses Desj. du Qc965021306,725,418.945254.3572024-03-01Affordability-Linked965 - Multiple Family Prepayable Loan PoolFéd. des Caisses Desj. du Qc965021316,575,215.415893.771092024-03-01Affordability-Linked965 - Multiple Family Prepayable Loan PoolFirst National Financial GP965021316,575,215.415893.77632024-03-01Affordability-Linked965 - Multiple Family Prepayable Loan PoolFirst National Financial GP9650213351,31,853,578.67479.4644.307632024-03-01Affordability-Linked965 - Multiple Family Prepayable Loan PoolFirst National Bank of Canada9650214355,131,885.86546.064.56602024-03-01Affordability-Linked965 - Multiple Family Prepayable Loan PoolNational Bank of Canada9650214518,937,837.17521.4084.072522024-03-01Affordability-Linked965 - Multiple Family Prepayable Loan PoolNational Bank of Canada9650214632,736,008.83486.8753.375472024-03-01Affordability-Linked965 - Multiple Family Prepayable Loan PoolNational Bank of Canada9650214857,656,803.93432.5063.011062024-03-01Affordability-Linked	2024-03-01	Affordability-Linked	965 - Multiple Family Prepayable Loan Pool	Féd. des Caisses Desj. du Qc	96502126	15,833,097.16	596	3.86	46		
2024-03-01Affordability-Linked965 - Multiple Family Prepayable Loan PoolFéd. des Caisses Desj. du Qc965021306,725,418.945254.3572024-03-01Affordability-Linked965 - Multiple Family Prepayable Loan PoolFéd. des Caisses Desj. du Qc965021316,575,215.415893.771092024-03-01Affordability-Linked965 - Multiple Family Prepayable Loan PoolFirst National Financial GP9650213984,015,073.28512.018554.2314632024-03-01Affordability-Linked965 - Multiple Family Prepayable Loan PoolFirst Ontario Credit Union Limited9650213355,131,855.867479.4644.307632024-03-01Affordability-Linked965 - Multiple Family Prepayable Loan PoolLaurentian Bank of Canada9650214355,131,885.86546.064.56602024-03-01Affordability-Linked965 - Multiple Family Prepayable Loan PoolNational Bank of Canada9650214518,937,837.17521.4084.072522024-03-01Affordability-Linked965 - Multiple Family Prepayable Loan PoolNational Bank of Canada9650214632,736,008.83486.8753.375472024-03-01Affordability-Linked965 - Multiple Family Prepayable Loan PoolNational Bank of Canada9650214857,656,803.93432.5063.011062024-03-01Affordability-Linked965 - Multiple Family Prepayable Loan PoolNational Bank of Canada9650214857,656,803.93432.5063.011062024-03-01Affordability-	2024-03-01	Affordability-Linked	965 - Multiple Family Prepayable Loan Pool	Féd. des Caisses Desj. du Qc	96502127	10,932,895.33	454.752	3.36	39		
2024-03-01Affordability-Linked965 - Multiple Family Prepayable Loan PoolFéd. des Caisses Desj. du Qc965021316,575,215.415893.771092024-03-01Affordability-Linked965 - Multiple Family Prepayable Loan PoolFirst National Financial GP9650211984,015,073.28512.018554.2314632024-03-01Affordability-Linked965 - Multiple Family Prepayable Loan PoolFirst National Financial GP96502138113,553,578.67479.4644.307632024-03-01Affordability-Linked965 - Multiple Family Prepayable Loan PoolLaurentian Bank of Canada9650211355,131,885.86546.064.56602024-03-01Affordability-Linked965 - Multiple Family Prepayable Loan PoolNational Bank of Canada9650214518,937,837.17521.4084.072522024-03-01Affordability-Linked965 - Multiple Family Prepayable Loan PoolNational Bank of Canada9650214632,736,008.83486.8753.375472024-03-01Affordability-Linked965 - Multiple Family Prepayable Loan PoolNational Bank of Canada9650214632,736,008.83486.8753.375472024-03-01Affordability-Linked965 - Multiple Family Prepayable Loan PoolNational Bank of Canada9650214857,656,803.93432.5063.011062024-03-01Affordability-Linked965 - Multiple Family Prepayable Loan PoolNational Bank of Canada9650214857,656,803.93432.5063.011062024-03-01Affordability-Linke	2024-03-01	Affordability-Linked	965 - Multiple Family Prepayable Loan Pool	Féd. des Caisses Desj. du Qc	96502129	8,459,847.30	490.274	5.198	46		
2024-03-01Affordability-Linked965 - Multiple Family Prepayable Loan PoolFirst National Financial GP9650211984,015,073.28512.018554.2314632024-03-01Affordability-Linked965 - Multiple Family Prepayable Loan PoolFirst Ontario Credit Union Limited96502138113,553,578.67479.4644.307632024-03-01Affordability-Linked965 - Multiple Family Prepayable Loan PoolLaurentian Bank of Canada9650213355,131,885.86546.064.56602024-03-01Affordability-Linked965 - Multiple Family Prepayable Loan PoolNational Bank of Canada9650214518,937,837.17521.4084.072522024-03-01Affordability-Linked965 - Multiple Family Prepayable Loan PoolNational Bank of Canada9650214632,736,008.83486.8753.375472024-03-01Affordability-Linked965 - Multiple Family Prepayable Loan PoolNational Bank of Canada9650214857,656,803.93432.5063.011062024-03-01Affordability-Linked965 - Multiple Family Prepayable Loan PoolNational Bank of Canada9650214857,656,803.93432.5063.011062024-03-01Affordability-Linked965 - Multiple Family Prepayable Loan PoolNational Bank of Canada9650214923,358,613.83472.9992.461132024-03-01Affordability-Linked965 - Multiple Family Prepayable Loan PoolNational Bank of Canada9650214923,358,613.83472.9992.46113	2024-03-01	Affordability-Linked	965 - Multiple Family Prepayable Loan Pool	Féd. des Caisses Desj. du Qc	96502130	6,725,418.94	525	4.3	57		
2024-03-01Affordability-Linked965 - Multiple Family Prepayable Loan PoolFirst National Financial GP9650211984,015,073.28512.018554.2314632024-03-01Affordability-Linked965 - Multiple Family Prepayable Loan PoolFirst Ontario Credit Union Limited96502138113,553,578.67479.4644.307632024-03-01Affordability-Linked965 - Multiple Family Prepayable Loan PoolLaurentian Bank of Canada9650214355,131,885.86546.064.56602024-03-01Affordability-Linked965 - Multiple Family Prepayable Loan PoolNational Bank of Canada9650214518,937,837.17521.4084.072522024-03-01Affordability-Linked965 - Multiple Family Prepayable Loan PoolNational Bank of Canada9650214632,736,008.83486.8753.011062024-03-01Affordability-Linked965 - Multiple Family Prepayable Loan PoolNational Bank of Canada9650214857,656,803.93432.5063.011062024-03-01Affordability-Linked965 - Multiple Family Prepayable Loan PoolNational Bank of Canada9650214923,358,613.83472.9992.46113	2024-03-01	Affordability-Linked	965 - Multiple Family Prepayable Loan Pool	Féd. des Caisses Desj. du Qc	96502131	6,575,215.41	589	3.77	109		
2024-03-01Affordability-Linked965 - Multiple Family Prepayable Loan PoolLaurentian Bank of Canada9650211355,131,885.86546.064.56602024-03-01Affordability-Linked965 - Multiple Family Prepayable Loan PoolNational Bank of Canada9650214518,937,837.17521.4084.072522024-03-01Affordability-Linked965 - Multiple Family Prepayable Loan PoolNational Bank of Canada9650214632,736,008.83486.8753.375472024-03-01Affordability-Linked965 - Multiple Family Prepayable Loan PoolNational Bank of Canada9650214857,656,803.93432.5063.011062024-03-01Affordability-Linked965 - Multiple Family Prepayable Loan PoolNational Bank of Canada9650214923,358,613.83472.9992.46113	2024-03-01	Affordability-Linked	965 - Multiple Family Prepayable Loan Pool		96502119	84,015,073.28	512.01855	4.2314	63		
2024-03-01Affordability-Linked965 - Multiple Family Prepayable Loan PoolNational Bank of Canada9650214518,937,837.17521.4084.072522024-03-01Affordability-Linked965 - Multiple Family Prepayable Loan PoolNational Bank of Canada9650214632,736,008.83486.8753.375472024-03-01Affordability-Linked965 - Multiple Family Prepayable Loan PoolNational Bank of Canada9650214857,656,803.93432.5063.011062024-03-01Affordability-Linked965 - Multiple Family Prepayable Loan PoolNational Bank of Canada9650214923,358,613.83472.9992.46113	2024-03-01	Affordability-Linked	965 - Multiple Family Prepayable Loan Pool	FirstOntario Credit Union Limited	96502138	113,553,578.67	479.464	4.307	63		
2024-03-01Affordability-Linked965 - Multiple Family Prepayable Loan PoolNational Bank of Canada9650214632,736,008.83486.8753.375472024-03-01Affordability-Linked965 - Multiple Family Prepayable Loan PoolNational Bank of Canada9650214857,656,803.93432.5063.011062024-03-01Affordability-Linked965 - Multiple Family Prepayable Loan PoolNational Bank of Canada9650214923,358,613.83472.9992.46113	2024-03-01	Affordability-Linked	965 - Multiple Family Prepayable Loan Pool	Laurentian Bank of Canada	96502113	55,131,885.86	546.06	4.56	60		
2024-03-01 Affordability-Linked 965 - Multiple Family Prepayable Loan Pool National Bank of Canada 96502148 57,656,803.93 432.506 3.01 106   2024-03-01 Affordability-Linked 965 - Multiple Family Prepayable Loan Pool National Bank of Canada 96502148 57,656,803.93 432.506 3.01 106   2024-03-01 Affordability-Linked 965 - Multiple Family Prepayable Loan Pool National Bank of Canada 96502149 23,358,613.83 472.999 2.46 113	2024-03-01	Affordability-Linked	965 - Multiple Family Prepayable Loan Pool	National Bank of Canada	96502145	18,937,837.17	521.408	4.072	52		
2024-03-01 Affordability-Linked 965 - Multiple Family Prepayable Loan Pool National Bank of Canada 96502148 57,656,803.93 432.506 3.01 106   2024-03-01 Affordability-Linked 965 - Multiple Family Prepayable Loan Pool National Bank of Canada 96502148 57,656,803.93 432.506 3.01 106   2024-03-01 Affordability-Linked 965 - Multiple Family Prepayable Loan Pool National Bank of Canada 96502149 23,358,613.83 472.999 2.46 113		•	965 - Multiple Family Prepayable Loan Pool	National Bank of Canada		32,736,008.83	486.875	3.375			
2024-03-01Affordability-Linked965 - Multiple Family Prepayable Loan PoolNational Bank of Canada9650214923,358,613.83472.9992.46113	2024-03-01	Affordability-Linked	965 - Multiple Family Prepayable Loan Pool	National Bank of Canada	96502148		432.506	3.01			
	2024-03-01	Affordability-Linked		National Bank of Canada	96502149	23,358,613.83	472.999	2.46	113		
· · · · · · · · · · · · · · · · · · ·		Affordability-Linked	965 - Multiple Family Prepayable Loan Pool	National Bank of Canada		102,057,554.07			120		

R303D Affordability-Linked Pools 2024-06-30									
Issue Date	Product Type	Pool Type	Issuer Name	Pool Number	Pool Issue Amount	Weighted Average Amortization Period	Weighted Average Interest Rate	Term	
2024-03-01	Affordability-Linked	965 - Multiple Family Prepayable Loan Pool	National Bank of Canada	96502151	270,122,747.71	535.369	3.953	60	
2024-03-01	Affordability-Linked	965 - Multiple Family Prepayable Loan Pool	RFA Bank of Canada	96502143	191,030,264.97	506.816	4.3961	63	
2024-03-01	Affordability-Linked	965 - Multiple Family Prepayable Loan Pool	Scotia Capital Inc	96502157	177,370,323.94	526.507	4.412	63	
2024-03-01	Affordability-Linked	966 - Multiple Family Pool with Closed Loans	BMO Nesbitt Burns Inc.	96602448	89,544,065.66	587.89054	4.345	63	
2024-03-01	Affordability-Linked	966 - Multiple Family Pool with Closed Loans	BMO Nesbitt Burns Inc.	96602449	149,368,372.70	571.512	4.1688	63	
2024-03-01	Affordability-Linked	966 - Multiple Family Pool with Closed Loans	BMO Nesbitt Burns Inc.	96602450	143,439,575.97	575.296	4.4621	63	
2024-03-01	Affordability-Linked	966 - Multiple Family Pool with Closed Loans	Caisse pop. acadienne ltée	96602433	214,558,121.11	516.577	4.086	63	
2024-03-01	Affordability-Linked	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	Affordability-Linked	966 - Multiple Family Pool with Closed Loans	Community Trust	96602442	209,374,991.49	564.139	4.451	63	
2024-03-01	Affordability-Linked	966 - Multiple Family Pool with Closed Loans	Community Trust	96602443	55,440,019.62	551.604	4.163	63	
2024-03-01	Affordability-Linked	966 - Multiple Family Pool with Closed Loans	DUCA Financial Services Credit Union	96602440	25,641,791.34	535.283	4.48	63	
2024-03-01	Affordability-Linked	966 - Multiple Family Pool with Closed Loans	DUCA Financial Services Credit Union	96602441	45,694,875.94	542.975	4.425	63	
2024-03-01	Affordability-Linked	966 - Multiple Family Pool with Closed Loans	Equitable Bank	96602452	6,848,450.00	599.999	4.28	63	
2024-03-01	Affordability-Linked	966 - Multiple Family Pool with Closed Loans	First CU	96602444	32,427,794.44	433.956	4.72	63	
2024-03-01	Affordability-Linked	966 - Multiple Family Pool with Closed Loans	League Savings & Mtge. Co.	96602431	7,186,401.84	549.954	4.44	63	
2024-03-01	Affordability-Linked	966 - Multiple Family Pool with Closed Loans	Peoples Trust Company	96602435	49,695,796.50	520.433	4.464	63	
2024-03-01	Affordability-Linked	966 - Multiple Family Pool with Closed Loans	Peoples Trust Company	96602436	44,753,707.68	470.83	4.557	63	
2024-03-01	Affordability-Linked	966 - Multiple Family Pool with Closed Loans	Peoples Trust Company	96602437	177,950,170.28	\$493.41	4.377	63	
2024-03-01	Affordability-Linked	966 - Multiple Family Pool with Closed Loans	Peoples Trust Company	96602439	52,960,834.61	543.241	4.481	63	
2024-03-01	Affordability-Linked	966 - Multiple Family Pool with Closed Loans	TD Securities Inc.	96602445	187,812,204.39	499.025	4.195	63	
2024-03-01	Affordability-Linked	990 - Social Housing Loan Pool	Bank of Nova Scotia	99000425	6,252,165.34	106.75	4.415	60	
2024-04-01	Affordability-Linked	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	Affordability-Linked	965 - Multiple Family Prepayable Loan Pool	Féd. des Caisses Desj. du Oc	96502165	21,356,933.20	494.816	3.987	55	
2024-04-01	Affordability-Linked	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	Affordability-Linked	965 - Multiple Family Prepayable Loan Pool	National Bank of Canada	96502168	11,241,718.92	447.423	2.265	48	
2024-04-01	Affordability-Linked	965 - Multiple Family Prepayable Loan Pool	National Bank of Canada	96502169	83,869,876.90	563.292	4.164	60	
2024-04-01	Affordability-Linked	966 - Multiple Family Pool with Closed Loans	Equitable Bank	96602475	807,309.70	599.003	4.5	87	
2024-04-01	Affordability-Linked	966 - Multiple Family Pool with Closed Loans	Peoples Trust Company	96602477	119,088,327.12	525.306	4.463	62	
2024-04-01	Affordability-Linked	966 - Multiple Family Pool with Closed Loans	TD Securities Inc.	96602476	1,881,006.73	576.998	3.72	38	
2024-04-01	Affordability-Linked	990 - Social Housing Loan Pool	Bank of Nova Scotia	99000426	24,169,393.53	88.075	4.38	60	
2024-04-01	Affordability-Linked	990 - Social Housing Loan Pool	Peoples Trust Company	99000427	768,951.63	30.999	5.04	31	
2024-04-01	Affordability-Linked	990 - Social Housing Loan Pool	Peoples Trust Company	99000428	506,880.16	16.999	5.04	17	
2024-04-01	Affordability-Linked	990 - Social Housing Loan Pool	Peoples Trust Company	99000429	1,527,996.46	54.999	5.59	55	
2024-04-01	Affordability-Linked	990 - Social Housing Loan Pool	Peoples Trust Company	99000430	5,810,991.11	28.345	5.67	30	
2024-04-01	Affordability-Linked	990 - Social Housing Loan Pool	Peoples Trust Company	99000431	4,204,006.47	33.735	5.67	34	
2024-04-01	Affordability-Linked	990 - Social Housing Loan Pool	Peoples Trust Company	99000433	5,093,731.60	43.861	5.67	47	
2024-04-01	Affordability-Linked	990 - Social Housing Loan Pool	Peoples Trust Company	99000434	175,942.05	46.999	6.47	47	
2024-04-01	Affordability-Linked	990 - Social Housing Loan Pool	Peoples Trust Company	99000435	1,398,410.91	21.214	5.67	23	
2024-05-01	Affordability-Linked	965 - Multiple Family Prepayable Loan Pool	BMO Nesbitt Burns Inc.	96502212	396,005,449.48	443.35154	4.3469	118	
2024-05-01	Affordability-Linked	965 - Multiple Family Prepayable Loan Pool	BMO Nesbitt Burns Inc.	96502213	23,450,141.08	599.691	4.5216	79	

	R303D Affordability-Linked Pools 2024-06-30									
Issue Date	Product Type	Pool Type	Issuer Name	Pool Number	Pool Issue Amount	Weighted Average Amortization Period	Weighted Average Interest Rate	Term		
2024-05-01	Affordability-Linked	965 - Multiple Family Prepayable Loan Pool	BMO Nesbitt Burns Inc.	96502214	345,510,618.46	520.382	3.9408	118		
2024-05-01	Affordability-Linked	965 - Multiple Family Prepayable Loan Pool	BMO Nesbitt Burns Inc.	96502215	65,832,412.61	592.184	4.1873	61		
2024-05-01	Affordability-Linked	965 - Multiple Family Prepayable Loan Pool	BMO Nesbitt Burns Inc.	96502217	70,281,624.89	540.552	3.5335	118		
2024-05-01	Affordability-Linked	965 - Multiple Family Prepayable Loan Pool	Equitable Bank	96502230	552,208,307.92	518.16074	4.4189	118		
2024-05-01	Affordability-Linked	965 - Multiple Family Prepayable Loan Pool	Equitable Trust	96502227	303,162,838.86	518.09	4.152	118		
2024-05-01	Affordability-Linked	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	Affordability-Linked	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	Affordability-Linked	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	Affordability-Linked	965 - Multiple Family Prepayable Loan Pool	Féd. des Caisses Desj. du Qc	96502202	47,995,013.63	596	4.395	80		
2024-05-01	Affordability-Linked	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	Affordability-Linked	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	Affordability-Linked	965 - Multiple Family Prepayable Loan Pool	First National Financial GP	96502221	202,702,762.06	546.44885	4.2624	118		
2024-05-01	Affordability-Linked	965 - Multiple Family Prepayable Loan Pool	National Bank of Canada	96502187	19,317,924.09	504.872	4.001	47		
2024-05-01	Affordability-Linked	965 - Multiple Family Prepayable Loan Pool	National Bank of Canada	96502191	28,236,870.79	504.701	3.065	100		
2024-05-01	Affordability-Linked	965 - Multiple Family Prepayable Loan Pool	National Bank of Canada	96502193	4,653,936.00	433.267	4.389	120		
2024-05-01	Affordability-Linked	965 - Multiple Family Prepayable Loan Pool	National Bank of Canada	96502194	65,062,816.39	529.233	3.829	53		
2024-05-01	Affordability-Linked	965 - Multiple Family Prepayable Loan Pool	National Bank of Canada	96502195	69,698,282.26	382.616	2.85	106		
2024-05-01	Affordability-Linked	965 - Multiple Family Prepayable Loan Pool	National Bank of Canada	96502198	223,810,415.33	558.782	4.16	60		
2024-05-01	Affordability-Linked	965 - Multiple Family Prepayable Loan Pool	<b>RBC Dominion Securities Incorp</b>	orate: 96502210	10,659,596.95	557.268	4.4	118		
2024-05-01	Affordability-Linked	965 - Multiple Family Prepayable Loan Pool	<b>RBC Dominion Securities Incorp</b>	orate: 96502211	175,811,709.14	472.879	3.537	118		
2024-05-01	Affordability-Linked	965 - Multiple Family Prepayable Loan Pool	<b>RBC Dominion Securities Incorp</b>	orate: 96502223	36,473,581.75	499.07	4.0173	118		
2024-05-01	Affordability-Linked	965 - Multiple Family Prepayable Loan Pool	RFA Bank of Canada	96502225	100,701,770.78	554.73	4.264	118		
2024-05-01	Affordability-Linked	965 - Multiple Family Prepayable Loan Pool	Royal Bank of Canada	96502185	117,733,781.27	494.809	4.226	59		
2024-05-01	Affordability-Linked	965 - Multiple Family Prepayable Loan Pool	Royal Bank of Canada	96502186	20,501,955.23	466.596	5.943	57		
2024-05-01	Affordability-Linked	965 - Multiple Family Prepayable Loan Pool	Scotia Capital Inc	96502218	421,187,020.13	484.639	4.079	118		
2024-05-01	Affordability-Linked	965 - Multiple Family Prepayable Loan Pool	TD Securities Inc.	96502220	26,824,367.36	499.958	4.25	118		
2024-05-01	Affordability-Linked	966 - Multiple Family Pool with Closed Loans	BMO Nesbitt Burns Inc.	96602489	53,692,115.33	517.149	4.502	118		
2024-05-01	Affordability-Linked	966 - Multiple Family Pool with Closed Loans	CIBC World Markets Inc.	96602486	26,803,165.87	510.61289	4.1957	118		
2024-05-01	Affordability-Linked	966 - Multiple Family Pool with Closed Loans	Community Trust	96602488	35,971,940.43	574.502	4.341	118		
2024-05-01	Affordability-Linked	966 - Multiple Family Pool with Closed Loans	Equitable Bank	96602497	16,785,419.56	598.772	4.5	85		
2024-05-01	Affordability-Linked	966 - Multiple Family Pool with Closed Loans	League Savings & Mtge. Co.	96602498	3,989,223.21	478.026	4.45	118		
2024-05-01	Affordability-Linked	966 - Multiple Family Pool with Closed Loans	Peoples Trust Company	96602492	79,801,855.23	581.168	4.106	118		
2024-05-01	Affordability-Linked	966 - Multiple Family Pool with Closed Loans	Peoples Trust Company	96602493	41,033,698.52	478.736	4.384	118		
2024-05-01	Affordability-Linked	966 - Multiple Family Pool with Closed Loans	Peoples Trust Company	96602494	134,946,964.94	542.889	4.45	61		
2024-05-01	Affordability-Linked	966 - Multiple Family Pool with Closed Loans	Scotia Capital Inc	96602490	109,820,164.26	539.596	4.355	118		
2024-05-01	Affordability-Linked	990 - Social Housing Loan Pool	Bank of Nova Scotia	99000437	21,753,728.38	278.081	4.536	120		
2024-05-01	Affordability-Linked	990 - Social Housing Loan Pool	Bank of Nova Scotia	99000438	14,717,113.68	71.214	4.61	60		
2024-05-01	Affordability-Linked	990 - Social Housing Loan Pool	Peoples Trust Company	99000439	3,852,072.00	21.613	6.07	22		
2024-05-01	Affordability-Linked	990 - Social Housing Loan Pool	Peoples Trust Company	99000441	2,289,891.75	27.953	6.07	29		
2024-05-01	Affordability-Linked	990 - Social Housing Loan Pool	Scotia Capital Inc	99000436	38,609,651.99	301.062	4.304	118		

	R303D Affordability-Linked Pools 2024-06-30									
Issue Date	Product Type	Pool Type	Issuer Name	Pool Number	Pool Issue Amount	Weighted Average Amortization Period	Weighted Average Interest Rate	Term		
2024-06-01	Affordability-Linked	965 - Multiple Family Prepayable Loan Pool	Bank of Montreal	96502234	20,974,358.06	322.628	4.587	59		
2024-06-01	Affordability-Linked	965 - Multiple Family Prepayable Loan Pool	BMO Nesbitt Burns Inc.	96502262	29,883,077.56	577.876	4.4984	60		
2024-06-01	Affordability-Linked	965 - Multiple Family Prepayable Loan Pool	Caisse pop. acadienne Itée	96502248	55,145,855.48	434.913	4.214	60		
2024-06-01	Affordability-Linked	965 - Multiple Family Prepayable Loan Pool	CIBC World Markets Inc.	96502283	70,416,442.60	494.15842	4.2272	60		
2024-06-01	Affordability-Linked	965 - Multiple Family Prepayable Loan Pool	CMLS Financial Ltd.	96502292	10,264,317.22	440.51	5.042	60		
2024-06-01	Affordability-Linked	965 - Multiple Family Prepayable Loan Pool	DUCA Financial Services Credit Unio	n 96502244	30,687,194.48	506.204	4.287	60		
2024-06-01	Affordability-Linked	965 - Multiple Family Prepayable Loan Pool	DUCA Financial Services Credit Unio	n 96502245	69,221,664.07	464.268	4.386	60		
2024-06-01	Affordability-Linked	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	Affordability-Linked	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	Affordability-Linked	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	Affordability-Linked	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	Affordability-Linked	965 - Multiple Family Prepayable Loan Pool	Laurentian Bank of Canada	96502235	70,392,325.63	521.594	4.487	60		
2024-06-01	Affordability-Linked	965 - Multiple Family Prepayable Loan Pool	MCAP Service Corporation	96502290	126,315,501.35	502.671	4.282	60		
2024-06-01	Affordability-Linked	965 - Multiple Family Prepayable Loan Pool	National Bank of Canada	96502251	11,272,901.73	473.495	3.76	114		
2024-06-01	Affordability-Linked	965 - Multiple Family Prepayable Loan Pool	National Bank of Canada	96502252	12,155,116.27	518.999	3.1	99		
2024-06-01	Affordability-Linked	965 - Multiple Family Prepayable Loan Pool	National Bank of Canada	96502253	3,761,575.57	433.742	2.809	96		
2024-06-01	Affordability-Linked	965 - Multiple Family Prepayable Loan Pool	National Bank of Canada	96502254	5,185,443.08	447.63	4.444	36		
2024-06-01	Affordability-Linked	965 - Multiple Family Prepayable Loan Pool	National Bank of Canada	96502255	61,861,897.44	518.559	3.467	120		
2024-06-01	Affordability-Linked	965 - Multiple Family Prepayable Loan Pool	National Bank of Canada	96502256	3,603,107.37	591.016	4.432	52		
2024-06-01	Affordability-Linked	965 - Multiple Family Prepayable Loan Pool	National Bank of Canada	96502258	8,602,353.95	462.984	4.286	47		
2024-06-01	Affordability-Linked	965 - Multiple Family Prepayable Loan Pool	National Bank of Canada	96502259	6,548,886.41	483.302	3.885	53		
2024-06-01	Affordability-Linked	965 - Multiple Family Prepayable Loan Pool	National Bank of Canada	96502260	84,895,317.76	441.033	3.141	42		
2024-06-01	Affordability-Linked	965 - Multiple Family Prepayable Loan Pool	National Bank of Canada	96502261	142,891,362.10	548.651	4.104	60		
2024-06-01	Affordability-Linked	965 - Multiple Family Prepayable Loan Pool	RBC Dominion Securities Incorporate	ec 96502239	4,377,575.92	540.999	4.608	60		
2024-06-01	Affordability-Linked	965 - Multiple Family Prepayable Loan Pool	RFA Bank of Canada	96502241	176,947,207.49	534.04	4.4186	60		
2024-06-01	Affordability-Linked	965 - Multiple Family Prepayable Loan Pool	TD Securities Inc.	96502249	40,940,918.53	471.13	4.448	60		
2024-06-01	Affordability-Linked	965 - Multiple Family Prepayable Loan Pool	TD Securities Inc.	96502250	364,476,568.89	511.869	4.252	60		
2024-06-01	Affordability-Linked	966 - Multiple Family Pool with Closed Loans	ACCESS CU LTD	96602523	20,672,783.69	468.481	4.41	60		
2024-06-01	Affordability-Linked	966 - Multiple Family Pool with Closed Loans	BMO Nesbitt Burns Inc.	96602515	68,572,637.62	550.25	4.2232	60		
2024-06-01	Affordability-Linked	966 - Multiple Family Pool with Closed Loans	BMO Nesbitt Burns Inc.	96602516	93,442,760.40	555.086	4.5999	60		
2024-06-01	Affordability-Linked	966 - Multiple Family Pool with Closed Loans	Caisse pop. acadienne ltée	96602509	105,358,242.46	488.327	4.384	60		
2024-06-01	Affordability-Linked	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	Affordability-Linked	966 - Multiple Family Pool with Closed Loans	Community Trust	96602517	96,192,728.80	565.232	4.221	60		
2024-06-01	Affordability-Linked	966 - Multiple Family Pool with Closed Loans	Community Trust	96602518	57,101,055.92	562.022	4.391	60		
2024-06-01	Affordability-Linked	966 - Multiple Family Pool with Closed Loans	DUCA Financial Services Credit Unio	n 96602512	64,254,329.63	498.176	4.599	60		
2024-06-01	Affordability-Linked	966 - Multiple Family Pool with Closed Loans	DUCA Financial Services Credit Unio	n 96602513	43,217,500.01	506.375	4.611	60		
2024-06-01	Affordability-Linked	966 - Multiple Family Pool with Closed Loans	First CU	96602510	25,564,798.75	447.358	4.43	60		
2024-06-01	Affordability-Linked	966 - Multiple Family Pool with Closed Loans	FirstOntario Credit Union Limited	96602507	71,473,729.64	513.414	4.371	60		
2024-06-01	Affordability-Linked	966 - Multiple Family Pool with Closed Loans	League Savings & Mtge. Co.	96602508	28,771,950.77	512.334	4.503	60		
2024-06-01	Affordability-Linked	966 - Multiple Family Pool with Closed Loans	MCAP Service Corporation	96602525	18,218,719.05	598	3.7	60		

	R303D Affordability-Linked Pools 2024-06-30							
Issue Date	Product Type	Pool Type	Issuer Name	Pool Number	Pool Issue Amount	Weighted Average Amortization Period	Weighted Average Interest Rate	Term
2024-06-01	Affordability-Linked	966 - Multiple Family Pool with Closed Loans	National Bank Financial Inc	96602506	20,769,600.00	479.999	3	60
2024-06-01	Affordability-Linked	966 - Multiple Family Pool with Closed Loans	Peoples Trust Company	96602519	72,992,150.18	484.281	4.58	60
2024-06-01	Affordability-Linked	966 - Multiple Family Pool with Closed Loans	Peoples Trust Company	96602520	70,187,626.79	419.52	4.604	60
2024-06-01	Affordability-Linked	966 - Multiple Family Pool with Closed Loans	Peoples Trust Company	96602521	33,099,767.11	532.943	4.439	60
2024-06-01	Affordability-Linked	966 - Multiple Family Pool with Closed Loans	Peoples Trust Company	96602522	43,450,826.79	489.797	4.631	60
2024-06-01	Affordability-Linked	990 - Social Housing Loan Pool	Bank of Nova Scotia	99000442	39,733,970.99	83.219	4.524	60
2024-06-01	Affordability-Linked	990 - Social Housing Loan Pool	MCAP Service Corporation	99000443	3,649,477.88	116.418	4.632	58