

Disclaimer

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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 ltée	96502056	19,383,753.58	574.581	4.247	60
2024-01-01	Affordability-Linked	965 - Multiple Family Prepayable Loan Pool	Caisse pop. acadienne ltée	96502057	8,437,024.78	466.606	2.48	82
2024-01-01	Affordability-Linked	965 - Multiple Family Prepayable Loan Pool	Caisse pop. acadienne ltée	96502060	5,986,717.95	289.997	1.599	23
2024-01-01	Affordability-Linked	965 - Multiple Family Prepayable Loan Pool	Caisse pop. acadienne ltée	96502061	5,447,433.51	382.632	2.23	94
2024-01-01	Affordability-Linked	965 - Multiple Family Prepayable Loan Pool	Caisse pop. acadienne ltée	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 ltée	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 Union	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

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Issue Date	Product Type	Pool Type	Issuer Name	Pool Number	Pool Issue Amount	Weighted Average Amortization Period	Weighted Average Interest Rate	Term
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
2024-02-01	Affordability-Linked	965 - Multiple Family Prepayable Loan Pool	RFA Bank of Canada	96502092	69,437,268.47	454.896	3.995	121
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
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
2024-02-01	Affordability-Linked	965 - Multiple Family Prepayable Loan Pool	TD Securities Inc.	96502103	185,331,560.85	489.076	4.192	121
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
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
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
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
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
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
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-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 Pool with Closed Loans	Peoples Trust Company	96602429	51,928,826.03	489.176	5.068	64
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
2024-02-01	Affordability-Linked	966 - Multiple Family Pool with Closed Loans	Servus CU Ltd.	96602428	47,480,158.99	477.268	2.5	61
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
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	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	Canadian Imperial Bank Of Commerce	96502115	163,585,961.81	491.15	3.75	119
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	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	4.4626	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	4.633	58
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
2024-03-01	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	96502126	15,833,097.16	596	3.86	46
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	96502129	8,459,847.30	490.274	5.198	46
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 Financial GP	96502119	84,015,073.28	512.01855	4.2314	63
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
2024-03-01	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	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	96502146	32,736,008.83	486.875	3.375	47
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	96502150	102,057,554.07	512.834	4.019	120

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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 Itée	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 Qc	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

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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	RBC Dominion Securities Incorporate	96502210	10,659,596.95	557.268	4.4	118
2024-05-01	Affordability-Linked	965 - Multiple Family Prepayable Loan Pool	RBC Dominion Securities Incorporate	96502211	175,811,709.14	472.879	3.537	118
2024-05-01	Affordability-Linked	965 - Multiple Family Prepayable Loan Pool	RBC Dominion Securities Incorporate	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

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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 ltée	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 Union	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 Union	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 Incorporated	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 Union	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 Union	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

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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