

Disclaimer

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R303D Affordability-Linked Pools 2026-04-30									
Issue Date	Product Type	Pool Type	Issuer Name	Pool Number	Pool Issue Amount	Weighted Average Amortization Period	Weighted Average Interest Rate	Term	
01/01/2026	Affordability-Linked	965 - Multiple Family Prepayable Loan Pool	National Bank of Canada	96503083	110,910,640.40	543.008	3.628	60	
01/01/2026	Affordability-Linked	965 - Multiple Family Prepayable Loan Pool	National Bank of Canada	96503084	102,429,470.20	598.995	3.951	119	
01/01/2026	Affordability-Linked	965 - Multiple Family Prepayable Loan Pool	Equitable Bank	96503098	239,349,757.80	584.428	3.463	59	
01/01/2026	Affordability-Linked	965 - Multiple Family Prepayable Loan Pool	Servus Credit Union Ltd	96503101	1,561,447.25	585.622	4.406	47	
01/01/2026	Affordability-Linked	965 - Multiple Family Prepayable Loan Pool	Ukrainian Credit Union Limited	96503102	2,447,886.00	473.965	3.99	60	
01/01/2026	Affordability-Linked	966 - Multiple Family Pool with Closed Loans	Servus Credit Union Ltd	96602985	19,599,703.63	571.857	4.131	62	
01/01/2026	Affordability-Linked	990 - Social Housing Loan Pool	Bank of Nova Scotia	99000525	16,107,317.10	348.586	3.873	120	
01/01/2026	Affordability-Linked	990 - Social Housing Loan Pool	Bank of Nova Scotia	99000526	6,058,832.08	24	5.6	24	
01/01/2026	Affordability-Linked	990 - Social Housing Loan Pool	Bank of Nova Scotia	99000527	9,146,810.13	59.999	4.37	60	
01/01/2026	Affordability-Linked	990 - Social Housing Loan Pool	Bank of Nova Scotia	99000528	499,679.27	12.999	5.7	13	
01/02/2026	Affordability-Linked	965 - Multiple Family Prepayable Loan Pool	ATB Financial	96503155	64,135,662.57	519.212	3.578	60	
01/02/2026	Affordability-Linked	965 - Multiple Family Prepayable Loan Pool	ATB Financial	96503157	7,364,095.09	566.772	3.582	51	
01/02/2026	Affordability-Linked	965 - Multiple Family Prepayable Loan Pool	BMO Nesbitt Burns Inc.	96503128	50,892,528.10	502.756	4.412	121	
01/02/2026	Affordability-Linked	965 - Multiple Family Prepayable Loan Pool	CIBC World Markets Inc.	96503125	385,609,340.36	428.879	3.74	121	
01/02/2026	Affordability-Linked	965 - Multiple Family Prepayable Loan Pool	Equitable Bank	96503135	410,591,185.06	492.723	3.719	121	
01/02/2026	Affordability-Linked	965 - Multiple Family Prepayable Loan Pool	Equitable Bank	96503136	23,643,142.32	583.818	3.715	64	
01/02/2026	Affordability-Linked	965 - Multiple Family Prepayable Loan Pool	Féd. des Caisses Desj. du Qc	96503106	2,886,501,028.84	507.781	3.673	58	
01/02/2026	Affordability-Linked	965 - Multiple Family Prepayable Loan Pool	First National Financial GP	96503126	215,235,013.70	526.655	4.07	121	
01/02/2026	Affordability-Linked	965 - Multiple Family Prepayable Loan Pool	FirstOntario CU Limited	96503142	22,397,250.31	456.164	4.375	121	
01/02/2026	Affordability-Linked	965 - Multiple Family Prepayable Loan Pool	Laurentian Bank of Canada	96503113	12,889,669.14	556.822	3.917	54	
01/02/2026	Affordability-Linked	965 - Multiple Family Prepayable Loan Pool	Manulife Bank of Canada	96503109	64,537,964.75	473.342	4.095	121	
01/02/2026	Affordability-Linked	965 - Multiple Family Prepayable Loan Pool	National Bank of Canada	96503117	44,202,185.65	585.419	3.594	52	
01/02/2026	Affordability-Linked	965 - Multiple Family Prepayable Loan Pool	National Bank of Canada	96503119	137,495,612.65	490.993	3.686	60	
01/02/2026	Affordability-Linked	965 - Multiple Family Prepayable Loan Pool	National Bank of Canada	96503120	13,773,315.24	599	3.92	83	
01/02/2026	Affordability-Linked	965 - Multiple Family Prepayable Loan Pool	National Bank of Canada	96503124	90,217,428.78	475.973	3.984	119	
01/02/2026	Affordability-Linked	965 - Multiple Family Prepayable Loan Pool	RBC Dominion Securities Incorporated	96503110	328,579,733.08	551.575	3.959	121	
01/02/2026	Affordability-Linked	965 - Multiple Family Prepayable Loan Pool	RBC Dominion Securities Incorporated	96503116	120,896,418.75	509.541	3.886	121	
01/02/2026	Affordability-Linked	965 - Multiple Family Prepayable Loan Pool	Royal Bank of Canada	96503130	22,822,968.42	597.999	3.914	118	
01/02/2026	Affordability-Linked	965 - Multiple Family Prepayable Loan Pool	Royal Bank of Canada	96503132	87,730,856.32	396.661	3.815	60	
01/02/2026	Affordability-Linked	965 - Multiple Family Prepayable Loan Pool	Servus Credit Union Ltd	96503143	3,584,876.28	597.546	4.157	61	
01/02/2026	Affordability-Linked	965 - Multiple Family Prepayable Loan Pool	Toronto-Dominion Bank	96503147	146,700,586.59	446.66	3.426	59	
01/02/2026	Affordability-Linked	966 - Multiple Family Pool with Closed Loans	ACCESS CU LTD	96602990	32,729,401.31	515.973	4.068	121	
01/02/2026	Affordability-Linked	966 - Multiple Family Pool with Closed Loans	CIBC World Markets Inc.	96602993	75,079,307.59	597.999	3.915	121	
01/02/2026	Affordability-Linked	966 - Multiple Family Pool with Closed Loans	Duca Financial Services CU LTD	96602988	19,190,171.38	360.351	4.199	121	
01/02/2026	Affordability-Linked	966 - Multiple Family Pool with Closed Loans	National Bank Financial Inc	96602992	15,525,219.70	548.626	4.284	121	
01/02/2026	Affordability-Linked	966 - Multiple Family Pool with Closed Loans	Servus Credit Union Ltd	96603003	6,312,164.87	518.157	4.197	61	
01/02/2026	Affordability-Linked	990 - Social Housing Loan Pool	Bank of Nova Scotia	99000529	5,170,825.46	49.325	5.6	52	
01/02/2026	Affordability-Linked	990 - Social Housing Loan Pool	Bank of Nova Scotia	99000530	2,577,173.93	59.999	4.4	60	
01/02/2026	Affordability-Linked	990 - Social Housing Loan Pool	CIBC World Markets Inc.	99000532	45,234,347.30	406.003	3.973	120	
01/03/2026	Affordability-Linked	965 - Multiple Family Prepayable Loan Pool	Alterna Savings and CU Ltd.	96503200	31,302,451.27	469.442	3.614	63	

R303D Affordability-Linked Pools 2026-04-30									
Issue Date	Product Type	Pool Type	Issuer Name	Pool Number	Pool Issue Amount	Weighted Average Amortization Period	Weighted Average Interest Rate	Term	
01/03/2026	Affordability-Linked	965 - Multiple Family Prepayable Loan Pool	Alterna Savings and CU Ltd.	96503201	13,414,215.66	521.824	3.58	57	
01/03/2026	Affordability-Linked	965 - Multiple Family Prepayable Loan Pool	Alterna Savings and CU Ltd.	96503204	73,629,162.56	519.99	3.724	63	
01/03/2026	Affordability-Linked	965 - Multiple Family Prepayable Loan Pool	Bank of Montreal	96503158	56,596,219.22	584.105	3.5421	58	
01/03/2026	Affordability-Linked	965 - Multiple Family Prepayable Loan Pool	Bank of Montreal	96503159	10,751,299.17	552.559	3.4803	54	
01/03/2026	Affordability-Linked	965 - Multiple Family Prepayable Loan Pool	Bank of Nova Scotia	96503226	13,165,233.35	493.923	3.445	60	
01/03/2026	Affordability-Linked	965 - Multiple Family Prepayable Loan Pool	Bank of Nova Scotia	96503229	247,470,338.03	539	3.697	63	
01/03/2026	Affordability-Linked	965 - Multiple Family Prepayable Loan Pool	BMO Nesbitt Burns Inc.	96503218	91,605,641.34	538.99	3.573	63	
01/03/2026	Affordability-Linked	965 - Multiple Family Prepayable Loan Pool	BMO Nesbitt Burns Inc.	96503219	95,503,338.52	527.515	3.718	63	
01/03/2026	Affordability-Linked	965 - Multiple Family Prepayable Loan Pool	BMO Nesbitt Burns Inc.	96503220	157,772,199.54	537.935	3.759	63	
01/03/2026	Affordability-Linked	965 - Multiple Family Prepayable Loan Pool	BMO Nesbitt Burns Inc.	96503221	103,184,948.16	562.135	4.154	63	
01/03/2026	Affordability-Linked	965 - Multiple Family Prepayable Loan Pool	BMO Nesbitt Burns Inc.	96503223	93,930,407.19	553.144	3.824	63	
01/03/2026	Affordability-Linked	965 - Multiple Family Prepayable Loan Pool	BMO Nesbitt Burns Inc.	96503224	170,738,017.87	535.221	3.669	63	
01/03/2026	Affordability-Linked	965 - Multiple Family Prepayable Loan Pool	Bridgewater Bank	96503187	142,199,353.04	459.44	3.548	63	
01/03/2026	Affordability-Linked	965 - Multiple Family Prepayable Loan Pool	Caisse pop. acadienne ltée	96503184	66,665,005.58	570.373	3.666	59	
01/03/2026	Affordability-Linked	965 - Multiple Family Prepayable Loan Pool	CIBC World Markets Inc.	96503194	32,154,197.78	479.542	3.684	63	
01/03/2026	Affordability-Linked	965 - Multiple Family Prepayable Loan Pool	CIBC World Markets Inc.	96503196	91,848,284.92	503.625	3.568	63	
01/03/2026	Affordability-Linked	965 - Multiple Family Prepayable Loan Pool	Community Trust	96503209	89,032,453.11	551.9	3.786	63	
01/03/2026	Affordability-Linked	965 - Multiple Family Prepayable Loan Pool	Duca Financial Services CU LTD	96503186	120,342,886.78	539.662	3.526	63	
01/03/2026	Affordability-Linked	965 - Multiple Family Prepayable Loan Pool	Equitable Bank	96503211	479,887,668.38	584.527	3.721	63	
01/03/2026	Affordability-Linked	965 - Multiple Family Prepayable Loan Pool	Equitable Bank	96503213	145,037,896.49	476.813	3.892	63	
01/03/2026	Affordability-Linked	965 - Multiple Family Prepayable Loan Pool	Equitable Trust	96503215	13,194,557.34	505.004	3.742	63	
01/03/2026	Affordability-Linked	965 - Multiple Family Prepayable Loan Pool	Equitable Trust	96503216	318,348,949.81	553.591	3.829	63	
01/03/2026	Affordability-Linked	965 - Multiple Family Prepayable Loan Pool	Equitable Trust	96503217	255,896,880.87	584.584	3.528	63	
01/03/2026	Affordability-Linked	965 - Multiple Family Prepayable Loan Pool	Equitable Trust	96503233	100,492,437.10	503.947	3.67	63	
01/03/2026	Affordability-Linked	965 - Multiple Family Prepayable Loan Pool	First National Financial GP	96503171	461,043,550.94	520.316	3.617	63	
01/03/2026	Affordability-Linked	965 - Multiple Family Prepayable Loan Pool	First National Financial GP	96503173	9,224,625.78	422.506	4.443	63	
01/03/2026	Affordability-Linked	965 - Multiple Family Prepayable Loan Pool	FirstOntario CU Limited	96503227	54,867,316.50	503.991	3.787	63	
01/03/2026	Affordability-Linked	965 - Multiple Family Prepayable Loan Pool	FirstOntario CU Limited	96503228	134,019,521.15	558.146	3.724	63	
01/03/2026	Affordability-Linked	965 - Multiple Family Prepayable Loan Pool	Haventree Bk	96503199	280,374,549.62	546.4	3.734	63	
01/03/2026	Affordability-Linked	965 - Multiple Family Prepayable Loan Pool	Innovation Federal CU	96503170	120,732,770.64	490.943	3.538	63	
01/03/2026	Affordability-Linked	965 - Multiple Family Prepayable Loan Pool	Laurentian Bank of Canada	96503166	88,360,867.38	513.881	3.815	60	
01/03/2026	Affordability-Linked	965 - Multiple Family Prepayable Loan Pool	MCAN Mortgage Corporation	96503205	31,267,603.34	512.454	3.515	63	
01/03/2026	Affordability-Linked	965 - Multiple Family Prepayable Loan Pool	MCAN Mortgage Corporation	96503207	141,597,703.20	528.429	3.626	63	
01/03/2026	Affordability-Linked	965 - Multiple Family Prepayable Loan Pool	Meridian CU Ltd.	96503193	7,755,984.96	600	3.44	63	
01/03/2026	Affordability-Linked	965 - Multiple Family Prepayable Loan Pool	National Bank Financial Inc	96503182	91,346,256.60	511.043	3.534	63	
01/03/2026	Affordability-Linked	965 - Multiple Family Prepayable Loan Pool	National Bank Financial Inc	96503191	84,179,301.89	519.505	3.529	63	
01/03/2026	Affordability-Linked	965 - Multiple Family Prepayable Loan Pool	National Bank Financial Inc	96503192	65,607,942.66	503.188	3.648	57	
01/03/2026	Affordability-Linked	965 - Multiple Family Prepayable Loan Pool	National Bank of Canada	96503161	112,110,931.57	586.025	3.893	60	
01/03/2026	Affordability-Linked	965 - Multiple Family Prepayable Loan Pool	Peoples Trust Company	96503202	112,100,678.15	441.589	3.756	63	
01/03/2026	Affordability-Linked	965 - Multiple Family Prepayable Loan Pool	RBC Dominion Securities Incorporated	96503203	302,022,138.97	501.589	3.542	57	

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01/03/2026	Affordability-Linked	965 - Multiple Family Prepayable Loan Pool	RFA Bank of Canada	96503208	273,268,308.52	530.166	3.604	63	
01/03/2026	Affordability-Linked	965 - Multiple Family Prepayable Loan Pool	Royal Bank of Canada	96503174	119,154,475.87	528.179	3.727	60	
01/03/2026	Affordability-Linked	965 - Multiple Family Prepayable Loan Pool	Royal Bank of Canada	96503175	16,144,022.70	294.529	4.184	39	
01/03/2026	Affordability-Linked	965 - Multiple Family Prepayable Loan Pool	Royal Bank of Canada	96503176	6,936,947.17	317.346	5.275	30	
01/03/2026	Affordability-Linked	965 - Multiple Family Prepayable Loan Pool	Scotia Capital Inc	96503231	193,503,163.01	586.155	3.5	63	
01/03/2026	Affordability-Linked	965 - Multiple Family Prepayable Loan Pool	Servus Credit Union Ltd	96503195	2,486,957.10	598.794	4.2217	60	
01/03/2026	Affordability-Linked	966 - Multiple Family Pool with Closed Loans	ACCESS CU LTD	96603012	24,505,840.65	481.901	3.589	60	
01/03/2026	Affordability-Linked	966 - Multiple Family Pool with Closed Loans	Alterna Savings and CU Ltd.	96603029	6,884,104.94	460.748	4.068	63	
01/03/2026	Affordability-Linked	966 - Multiple Family Pool with Closed Loans	Bank of Nova Scotia	96603041	51,755,763.82	556.25	3.797	63	
01/03/2026	Affordability-Linked	966 - Multiple Family Pool with Closed Loans	Caisse pop. acadienne ltée	96603009	97,751,732.06	503.545	3.648	63	
01/03/2026	Affordability-Linked	966 - Multiple Family Pool with Closed Loans	Caisse pop. acadienne ltée	96603023	52,077,366.29	500.573	3.81	63	
01/03/2026	Affordability-Linked	966 - Multiple Family Pool with Closed Loans	CIBC World Markets Inc.	96603024	37,746,953.69	516.999	3.702	63	
01/03/2026	Affordability-Linked	966 - Multiple Family Pool with Closed Loans	CIBC World Markets Inc.	96603025	29,313,193.98	524.158	3.58	63	
01/03/2026	Affordability-Linked	966 - Multiple Family Pool with Closed Loans	Coast Capital Savings Fed. CU	96603006	116,394,919.34	590.161	3.689	60	
01/03/2026	Affordability-Linked	966 - Multiple Family Pool with Closed Loans	Conexus Credit Union	96603005	47,764,139.32	589.951	3.671	59	
01/03/2026	Affordability-Linked	966 - Multiple Family Pool with Closed Loans	Duca Financial Services CU LTD	96603030	78,443,851.11	561.624	3.868	63	
01/03/2026	Affordability-Linked	966 - Multiple Family Pool with Closed Loans	FirstOntario CU Limited	96603039	19,003,782.90	458.087	3.883	63	
01/03/2026	Affordability-Linked	966 - Multiple Family Pool with Closed Loans	Home Trust Company	96603015	14,116,335.29	506.273	3.892	63	
01/03/2026	Affordability-Linked	966 - Multiple Family Pool with Closed Loans	League Savings & Mtge. Co.	96603026	96,937,620.00	590.45	3.634	63	
01/03/2026	Affordability-Linked	966 - Multiple Family Pool with Closed Loans	Manulife Bank of Canada	96603011	22,045,841.83	598.501	3.727	63	
01/03/2026	Affordability-Linked	966 - Multiple Family Pool with Closed Loans	MCAN Mortgage Corporation	96603038	91,365,473.89	531.192	3.64	63	
01/03/2026	Affordability-Linked	966 - Multiple Family Pool with Closed Loans	Peoples Trust Company	96603031	69,758,153.42	479.668	3.834	63	
01/03/2026	Affordability-Linked	966 - Multiple Family Pool with Closed Loans	Peoples Trust Company	96603032	69,010,084.34	516.88	3.905	63	
01/03/2026	Affordability-Linked	966 - Multiple Family Pool with Closed Loans	Peoples Trust Company	96603033	29,579,228.33	528.171	3.849	63	
01/03/2026	Affordability-Linked	966 - Multiple Family Pool with Closed Loans	Prospera CU	96603007	40,774,025.99	579.689	3.361	60	
01/03/2026	Affordability-Linked	966 - Multiple Family Pool with Closed Loans	RBC Dominion Securities Incorporated	96603035	48,853,859.99	538	3.524	63	
01/03/2026	Affordability-Linked	966 - Multiple Family Pool with Closed Loans	RBC Dominion Securities Incorporated	96603036	26,891,181.30	597.295	3.763	63	
01/03/2026	Affordability-Linked	966 - Multiple Family Pool with Closed Loans	RFA Bank of Canada	96603028	27,446,829.32	569.485	3.494	63	
01/03/2026	Affordability-Linked	966 - Multiple Family Pool with Closed Loans	Servus Credit Union Ltd	96603027	15,206,923.40	595.288	4.045	60	
01/03/2026	Affordability-Linked	966 - Multiple Family Pool with Closed Loans	Steinbach CU Ltd.	96603018	6,426,994.12	593.518	3.9	58	
01/03/2026	Affordability-Linked	966 - Multiple Family Pool with Closed Loans	TD Securities Inc.	96603019	12,723,331.10	540.643	4.23	63	
01/03/2026	Affordability-Linked	966 - Multiple Family Pool with Closed Loans	TD Securities Inc.	96603020	15,523,107.04	501.014	4.012	60	
01/03/2026	Affordability-Linked	966 - Multiple Family Pool with Closed Loans	TD Securities Inc.	96603021	96,927,203.00	566.634	3.525	63	
01/03/2026	Affordability-Linked	966 - Multiple Family Pool with Closed Loans	TD Securities Inc.	96603022	74,271,815.30	477.867	3.499	63	
01/03/2026	Affordability-Linked	966 - Multiple Family Pool with Closed Loans	Tru Cooperative Bank	96603008	80,220,622.72	599.999	3.478	63	
01/03/2026	Affordability-Linked	966 - Multiple Family Pool with Closed Loans	Versabank	96603017	62,012,359.02	598	3.707	63	
01/03/2026	Affordability-Linked	966 - Multiple Family Pool with Closed Loans	Windsor Family CU Ltd.	96603034	30,895,825.73	502.383	3.72	63	
01/03/2026	Affordability-Linked	990 - Social Housing Loan Pool	Bank of Nova Scotia	99000533	2,246,998.57	22.973	5.6	23	
01/03/2026	Affordability-Linked	990 - Social Housing Loan Pool	Bank of Nova Scotia	99000534	3,092,117.03	17.617	5.6	19	
01/03/2026	Affordability-Linked	990 - Social Housing Loan Pool	Bank of Nova Scotia	99000535	4,689,685.64	54	5.6	54	

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01/03/2026	Affordability-Linked	990 - Social Housing Loan Pool	Bank of Nova Scotia	99000536	3,496,527.52	60	4.39	60
01/04/2026	Affordability-Linked	965 - Multiple Family Prepayable Loan Pool	Equitable Bank	96503244	130,846,608.46	501.56	3.504	62
01/04/2026	Affordability-Linked	965 - Multiple Family Prepayable Loan Pool	Féd. des Caisses Desj. du Qc	96503239	1,058,325,011.07	520.962	3.682	56
01/04/2026	Affordability-Linked	965 - Multiple Family Prepayable Loan Pool	National Bank Financial Inc	96503247	40,774,031.82	472.114	3.696	62
01/04/2026	Affordability-Linked	965 - Multiple Family Prepayable Loan Pool	National Bank of Canada	96503245	47,359,164.76	595.999	4.02	116
01/04/2026	Affordability-Linked	965 - Multiple Family Prepayable Loan Pool	RBC Dominion Securities Incorporated	96503249	126,253,544.61	511.407	3.61	56
01/04/2026	Affordability-Linked	965 - Multiple Family Prepayable Loan Pool	Servus Credit Union Ltd	96503250	2,783,783.01	586.236	4.4	44
01/04/2026	Affordability-Linked	965 - Multiple Family Prepayable Loan Pool	Ukrainian Credit Union Limited	96503252	2,589,950.62	473.044	3.99	59
01/04/2026	Affordability-Linked	966 - Multiple Family Pool with Closed Loans	Servus Credit Union Ltd	96603050	6,062,209.60	597.046	4.23	62
01/04/2026	Affordability-Linked	990 - Social Housing Loan Pool	Bank of Nova Scotia	99000537	2,495,480.31	59.999	4.48	60
01/04/2026	Affordability-Linked	990 - Social Housing Loan Pool	Bank of Nova Scotia	99000538	339,275.19	34.72	5.6	35