

NHA Mortgage-Backed Securities Daily Status

Issue Date	Pool Type	Pool Number	Issued Amount	Amort. Period	Int. Rate	Term
2019-01						
	867	Bank of Nova Scotia	86703090	67,543,133.31	239.30800	45
		Bank of Nova Scotia	86703091	84,768,596.96	246.50100	48
		Bank of Nova Scotia	86703092	108,081,250.75	249.01900	54
		Bank of Nova Scotia	86703088	95,897,289.97	256.28600	39
		Equitable Bank	86703110	111,475.94	357.00000	15
		Fusion Credit Union Limited	86703075	1,000,378.42	254.87100	10
		Fusion Credit Union Limited	86703076	1,877,644.04	243.34600	15
		Fusion Credit Union Limited	86703077	1,725,251.60	255.32900	28
		Fusion Credit Union Limited	86703078	1,097,478.89	239.81100	39
		Fusion Credit Union Limited	86703079	1,285,642.40	252.65100	51
		RBC Dominion Securities	86703080	530,659.70	264.69400	51
		RBC Dominion Securities	86703081	411,775.33	273.96700	23
		RBC Dominion Securities	86703082	200,495.41	125.12100	22
		RBC Dominion Securities	86703083	230,787.43	192.15000	35
		RBC Dominion Securities	86703084	5,607,523.51	223.97300	59
		Cdn.Imperial Bank of Commerce	86703085	32,517,459.82	272.91800	24
		Cdn.Imperial Bank of Commerce	86703086	59,998,241.33	284.21200	24
		Cdn.Imperial Bank of Commerce	86703087	212,155,847.27	272.17500	60
		Bank of Nova Scotia	86703093	81,589,641.14	252.05500	59
		Bank of Nova Scotia	86703094	116,142,269.24	244.26900	60
		Bank of Nova Scotia	86703095	44,236,390.52	124.73800	45
		Bank of Nova Scotia	86703096	86,044,832.19	249.97200	20
		Bank of Nova Scotia	86703098	51,528,570.28	257.37100	30
		Bank of Nova Scotia	86703099	14,696,777.10	265.37900	19
		Bank of Nova Scotia	86703100	14,914,813.85	226.09500	13
		Equitable Bank	86703101	226,058.80	303.00000	5
		Equitable Bank	86703102	5,309,992.61	321.80500	11
		Equitable Bank	86703103	223,416.98	314.00000	36
		Equitable Bank	86703104	321,807.88	335.00000	44
		Bank of Nova Scotia	86703106	30,161,923.76	267.48400	33
		Royal Bank of Canada	86703107	47,976,141.86	240.10680	59
		Royal Bank of Canada	86703108	53,394,289.86	250.11920	59
		Kootenay Savings CU	86703109	9,606,790.39	230.44100	48
		Equitable Bank	86703111	242,508.46	304.00000	36
	Total for Pool Type		34	\$1,231,657,157.00		
	880	Equitable Bank	88000444	366,032.04	325.00000	24
		Bank of Nova Scotia	88000442	30,130,412.51	254.90000	34
		Laurentian Bank of Canada	88000436	3,715,030.21	258.56500	49
		Laurentian Bank of Canada	88000437	32,152,321.51	280.22700	47
		Laurentian Bank of Canada	88000438	15,726,832.95	258.13700	56
		RBC Dominion Securities	88000439	6,342,286.72	247.88800	59
		Bank of Nova Scotia	88000440	138,703,432.46	255.36600	17
		Bank of Nova Scotia	88000441	1,997,161.63	290.52900	25
	Total for Pool Type		8	\$229,133,510.03		
	885	Cdn.Imperial Bank of Commerce	88500424	75,578,234.31	266.95000	36
	Total for Pool Type		1	\$75,578,234.31		

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2019-09-03

Issue Date	Pool Type	Pool Number	Issued Amount	Amort. Period	Int. Rate	Term
964	First National Financial GP	96400313	3,269,393.87	219.08760	3.59430	35
	First National Financial GP	96400314	1,709,253.26	258.76110	2.68950	12
	First National Financial GP	96400315	4,894,091.13	247.37560	2.39030	12
	First National Financial GP	96400316	8,630,899.44	232.71160	2.87430	12
	First National Financial GP	96400318	8,195,991.12	270.39870	3.64250	39
	First National Financial GP	96400317	3,844,959.35	238.17820	3.82040	12
	First National Financial GP	96400319	484,171.88	252.63290	2.89000	38
	First National Financial GP	96400321	17,944,896.82	264.60050	3.72060	47
Total for Pool Type		8	\$48,973,656.87			
965	Laurentian Bank of Canada	96500844	4,966,376.29	348.28900	3.32200	111
	Royal Bank of Canada	96500853	136,930,015.83	330.89780	3.31430	59
	Laurentian Bank of Canada	96500845	78,597,366.96	441.48200	3.34500	119
	Alterna Savings & CU Ltd.	96500846	8,763,761.25	420.00000	3.12000	120
	RBC Dominion Securities	96500847	122,388,000.25	480.00000	3.05200	119
	National Bank Financial Inc.	96500849	32,609,742.50	360.00000	3.23200	119
	National Bank Financial Inc.	96500850	7,799,672.69	420.00000	3.10000	59
	First National Financial GP	96500851	3,640,983.94	244.00000	3.25000	11
	First National Financial GP	96500852	16,152,403.12	155.66850	3.52180	29
Total for Pool Type		9	\$411,848,322.83			
966	Alterna Savings & CU Ltd.	96600910	6,024,660.17	179.00000	3.56000	119
	CS Alterna Bank	96600912	4,326,527.50	480.00000	3.02000	120
	Alterna Savings & CU Ltd.	96600913	1,543,139.17	360.00000	3.17600	60
	Alterna Savings & CU Ltd.	96600915	3,872,801.25	360.00000	3.30000	120
	Alterna Savings & CU Ltd.	96600914	483,050.00	360.00000	3.01000	61
Total for Pool Type		5	\$16,250,178.09			
975	Motor City Community CU Ltd.	97513288	2,421,202.12	238.85500	3.58600	59
	Bank of Montreal	97513260	36,771,031.08	118.20100	3.40100	22
	Bank of Montreal	97513262	17,031,139.78	117.27800	3.49000	34
	IG Investment Management Ltd.	97513270	12,181,679.59	200.17100	3.31700	59
	Bank of Montreal	97513263	113,962,184.35	259.86100	3.36700	23
	Bank of Montreal	97513264	7,050,556.51	266.89100	3.03800	16
	Bank of Montreal	97513265	30,840,978.94	261.89500	3.49900	36
	Bank of Montreal	97513266	3,862,745.19	243.43700	2.47600	35
	Bank of Montreal	97513267	3,272,865.39	250.18600	2.71500	47
	Bank of Montreal	97513268	1,850,836.38	246.60500	2.76300	17
	Bank of Montreal	97513269	2,292,306.85	134.87500	3.00300	16
	IG Investment Management Ltd.	97513271	2,633,146.44	243.88700	3.40300	12
	IG Investment Management Ltd.	97513272	223,093.20	252.00000	2.99000	12
	IG Investment Management Ltd.	97513273	765,855.39	239.67900	3.12200	20
	IG Investment Management Ltd.	97513274	3,176,749.01	209.20500	3.42600	26
	IG Investment Management Ltd.	97513275	1,337,251.76	243.53200	3.30400	33
	IG Investment Management Ltd.	97513276	1,798,620.47	199.19400	3.37400	37
	IG Investment Management Ltd.	97513277	2,273,487.67	265.91600	2.65900	43
	IG Investment Management Ltd.	97513278	492,497.60	238.47900	3.26500	54
	IG Investment Management Ltd.	97513280	330,844.14	255.00000	2.54000	24
	IG Investment Management Ltd.	97513281	918,882.30	257.14500	2.69700	46
	IG Investment Management Ltd.	97513282	610,787.01	236.43400	3.02500	51
	IG Investment Management Ltd.	97513283	140,459.11	75.00000	2.74000	38

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	975	Equitable Bank	97513536	293,912.96	300.33300	4.62100	6
		IG Investment Management Ltd.	97513285	8,510,019.68	132.78900	3.33300	60
		IG Investment Management Ltd.	97513286	61,388,916.53	262.27500	3.38800	60
		Windsor Family CU Ltd.	97513289	2,936,836.58	168.70800	3.95800	53
		Windsor Family CU Ltd.	97513290	34,851,447.44	264.35300	3.41800	53
		Windsor Family CU Ltd.	97513291	11,703,695.27	237.92300	3.39300	53
		RBC Dominion Securities	97513292	633,140.97	253.05200	3.32700	39
		RBC Dominion Securities	97513293	509,756.85	285.35400	2.54000	22
		RBC Dominion Securities	97513294	132,591,926.06	279.52800	3.51700	60
		RBC Dominion Securities	97513296	10,360,817.61	151.09000	3.42400	60
		RBC Dominion Securities	97513297	9,178,039.12	271.96000	3.23700	11
		RBC Dominion Securities	97513298	6,030,320.96	259.88800	3.66700	47
		RBC Dominion Securities	97513299	5,489,746.34	286.31700	3.49900	36
		RBC Dominion Securities	97513300	4,619,713.75	258.70800	3.31900	24
		RBC Dominion Securities	97513301	1,419,187.13	320.57500	2.77000	45
		Alterna Savings & CU Ltd.	97513302	5,478,399.66	283.23300	3.38000	58
		Cdn.Imperial Bank of Commerce	97513304	408,790,279.94	263.92600	2.70400	12
		Cdn.Imperial Bank of Commerce	97513305	139,361,083.70	122.07200	3.49500	54
		Cdn.Imperial Bank of Commerce	97513306	145,279,864.17	256.05900	2.50300	24
		Cdn.Imperial Bank of Commerce	97513307	641,755,062.44	274.97000	3.69500	60
		National Bank of Canada	97513308	7,704,586.96	267.40100	3.65900	47
		National Bank of Canada	97513309	4,076,750.94	252.05200	3.19000	35
		National Bank of Canada	97513310	5,451,061.95	269.16700	3.37200	59
		National Bank of Canada	97513312	83,982,205.05	272.89000	3.48700	60
		National Bank of Canada	97513313	130,281,635.61	260.92100	3.57200	60
		National Bank of Canada	97513314	12,454,416.85	245.90900	3.36700	12
		National Bank of Canada	97513315	5,721,361.17	134.03500	3.39400	37
		National Bank of Canada	97513316	6,003,949.43	124.28700	3.31200	12
		National Bank of Canada	97513317	6,637,971.80	272.60800	5.31700	60
		National Bank of Canada	97513318	9,722,437.55	130.52200	3.47000	48
		National Bank of Canada	97513319	11,771,265.51	248.14100	3.37000	27
		National Bank of Canada	97513320	17,255,870.95	137.20900	3.53900	60
		National Bank of Canada	97513321	35,026,469.16	259.91500	3.54800	50
		National Bank of Canada	97513322	36,028,483.25	265.42800	3.39800	37
		Concentra Bank	97513323	7,336,485.88	244.34100	3.55100	29
		Concentra Bank	97513324	4,115,811.22	259.97600	2.51200	20
		Merrill Lynch Canada Inc.	97513346	9,123,070.15	262.93700	3.61660	17
		Canadian Western Bank	97513475	12,738,867.17	289.82200	3.33000	60
		Concentra Bank	97513325	2,474,421.27	147.70600	2.97100	17
		Concentra Bank	97513326	1,442,782.32	211.21800	2.58400	17
		Concentra Bank	97513327	1,830,822.66	227.67100	2.54300	17
		Concentra Bank	97513328	7,770,650.09	271.39800	4.54600	5
		RBC Dominion Securities	97513330	1,094,562.15	255.47960	3.80360	12
		RBC Dominion Securities	97513331	340,417.95	84.46290	2.93070	13
		RBC Dominion Securities	97513332	2,312,114.08	279.70690	3.46320	23
		RBC Dominion Securities	97513333	267,703.12	136.00000	2.74000	27
		RBC Dominion Securities	97513334	486,434.90	186.06450	2.44750	35
		RBC Dominion Securities	97513335	2,559,434.43	235.74480	3.44690	36
		RBC Dominion Securities	97513336	960,029.53	267.47660	3.73900	48
		RBC Dominion Securities	97513338	52,421,251.21	272.21100	3.53650	60
		RBC Dominion Securities	97513339	2,346,351.89	156.21990	3.46300	60
		Central 1 CU	97513340	317,089.82	207.00000	3.59000	58
		Central 1 CU	97513341	502,683.69	267.00000	3.54000	46
		Central 1 CU	97513342	252,390.18	187.00000	3.94000	59
		Merrill Lynch Canada Inc.	97513344	1,958,869.67	263.61410	3.77160	11
		Merrill Lynch Canada Inc.	97513347	2,926,349.52	236.49210	3.46850	23

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975	Merrill Lynch Canada Inc.	97513348	429,677.40	285.30960	2.57620	28
	Merrill Lynch Canada Inc.	97513349	8,878,413.16	260.24150	3.53950	26
	Merrill Lynch Canada Inc.	97513350	777,946.12	287.00540	3.79610	35
	Merrill Lynch Canada Inc.	97513351	6,398,126.80	259.02370	3.54310	38
	First National Financial GP	97513446	12,472,940.68	222.85580	3.19200	54
	First National Financial GP	97513447	3,583,482.98	231.10520	3.26630	55
	First National Financial GP	97513448	213,110.34	161.87280	4.04250	71
	First National Financial GP	97513449	383,069.37	291.59980	3.93200	83
	Merrill Lynch Canada Inc.	97513353	6,624,497.51	279.73420	3.73380	47
	Merrill Lynch Canada Inc.	97513354	14,854,806.38	275.24760	3.85930	48
	Merrill Lynch Canada Inc.	97513355	2,271,856.01	137.03910	3.74700	60
	Merrill Lynch Canada Inc.	97513357	14,570,377.38	238.46590	3.42150	60
	Merrill Lynch Canada Inc.	97513358	3,222,882.95	272.09960	3.60860	60
	Alterna Savings & CU Ltd.	97513359	5,888,105.14	274.59500	3.55450	60
	Alterna Savings & CU Ltd.	97513361	40,327,898.21	277.12200	3.37960	59
	Alterna Savings & CU Ltd.	97513362	18,440,494.58	275.73850	3.06980	47
	Alterna Savings & CU Ltd.	97513363	785,572.24	287.00000	3.01070	47
	Alterna Savings & CU Ltd.	97513364	2,459,043.20	142.68020	3.04940	47
	National Bank Financial Inc.	97513365	4,067,668.28	274.22600	3.32780	60
	CS Alterna Bank	97513366	3,320,636.69	239.02000	3.22500	58
	First National Financial GP	97513367	249,988,196.94	256.66520	3.45230	60
	MCAP Service Corporation	97513494	1,148,060.05	274.40900	2.56800	41
	MCAP Service Corporation	97513495	1,490,264.92	231.47100	2.28600	38
	CS Alterna Bank	97513369	5,617,673.39	241.50730	3.06000	47
	CS Alterna Bank	97513370	13,960,516.15	268.19630	3.31210	58
	Equitable Bank	97513371	2,303,850.42	210.54800	3.37700	35
	Equitable Bank	97513372	2,796,102.52	222.81700	3.25800	23
	Industrial Alliance Ins&FinSrv	97513373	974,132.89	233.84400	3.46100	11
	Industrial Alliance Ins&FinSrv	97513374	255,175.45	251.91700	2.87400	23
	Industrial Alliance Ins&FinSrv	97513375	349,831.93	235.91900	3.47000	23
	Industrial Alliance Ins&FinSrv	97513376	1,897,961.76	273.92000	3.13600	33
	Industrial Alliance Ins&FinSrv	97513377	811,006.91	216.81200	3.28100	36
	Industrial Alliance Ins&FinSrv	97513379	378,256.48	252.89700	2.93000	45
	Industrial Alliance Ins&FinSrv	97513380	336,039.46	272.04100	3.01400	53
	TD Securities Inc.	97513381	743,655.33	237.57700	2.78000	28
	TD Securities Inc.	97513382	522,597.67	222.82600	3.19300	53
	TD Securities Inc.	97513383	3,662,613.29	201.67200	3.39000	11
	TD Securities Inc.	97513384	1,648,516.93	172.11700	3.49800	24
	TD Securities Inc.	97513385	1,323,128.74	238.46800	3.28000	35
	TD Securities Inc.	97513387	329,992.98	292.00000	3.34000	52
	TD Securities Inc.	97513388	565,803.41	116.76100	2.89000	15
	TD Securities Inc.	97513389	908,126.48	207.53000	3.57800	59
	TD Securities Inc.	97513390	1,055,632.97	199.38100	3.75000	40
	TD Securities Inc.	97513391	1,168,773.08	247.24500	3.64700	28
	First National Financial GP	97513445	14,738,815.22	254.86320	3.71280	49
	Alterna Savings & CU Ltd.	97513392	10,282,183.14	268.02530	3.13300	47
	Alterna Savings & CU Ltd.	97513393	20,142,631.47	281.01430	3.39400	59
	ICICI Bank Canada	97513395	15,371,990.80	271.66100	3.44500	60
	CS Alterna Bank	97513396	14,297,110.98	266.69910	3.37900	57
	CS Alterna Bank	97513397	768,872.50	249.21060	3.82620	116
	CS Alterna Bank	97513398	2,282,347.63	296.17960	3.43070	57
	CS Alterna Bank	97513399	8,672,918.32	282.21880	3.10480	45
	Peoples Trust Company	97513465	3,085,158.97	211.42800	3.39300	59
	Bank of Nova Scotia	97513400	148,744,531.83	252.42900	3.75500	60
	Bank of Nova Scotia	97513401	128,316,374.48	248.74200	3.67500	48
	Bank of Nova Scotia	97513403	106,198,289.36	132.01800	3.68500	60

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975	Bank of Nova Scotia	97513404	111,973,405.70	271.24300	3.28300	54
	Bank of Nova Scotia	97513405	164,158,532.53	258.75300	3.65700	60
	Bank of Nova Scotia	97513406	98,897,729.66	268.95900	2.70000	18
	Bank of Nova Scotia	97513407	58,657,519.83	281.04100	2.52500	38
	Bank of Nova Scotia	97513408	88,049,741.06	245.35500	3.40000	24
	Bank of Nova Scotia	97513409	75,920,514.25	273.83200	2.79600	27
	Peoples Trust Company	97513453	1,424,686.09	175.61400	3.38400	59
	CONEXUS Credit Union 2006	97513411	11,828,478.21	258.54900	3.00000	17
	CONEXUS Credit Union 2006	97513412	3,246,742.80	209.44400	3.01100	26
	Home Trust Company	97513413	42,013,631.19	266.44000	3.71500	60
	Home Trust Company	97513414	22,160,715.49	257.59600	3.18800	54
	Home Trust Company	97513415	3,576,154.52	251.39600	3.77600	48
	Home Trust Company	97513416	10,602,689.75	285.89900	3.93500	36
	Home Trust Company	97513417	22,088,902.80	262.17700	3.42200	24
	Home Trust Company	97513418	10,693,931.71	279.97300	3.20300	18
	Home Trust Company	97513419	13,568,409.54	260.09100	4.06100	12
	Home Trust Company	97513420	2,871,491.20	247.20200	2.74900	11
	TCU Financial Group	97513421	4,932,695.78	288.76500	3.44300	59
	Home Trust Company	97513422	8,739,083.99	261.18800	3.82600	7
	TCU Financial Group	97513423	1,716,014.82	285.05400	3.40000	52
	TCU Financial Group	97513424	1,477,997.47	276.03200	2.94600	43
	Equitable Bank	97513425	600,560.10	277.78800	3.77700	5
	Equitable Bank	97513426	3,886,219.63	280.27800	4.36900	11
	Equitable Bank	97513427	2,181,697.90	230.84600	2.61600	11
	Equitable Bank	97513429	165,921.57	335.00000	4.39000	23
	Equitable Bank	97513430	335,098.45	307.64700	3.45000	34
	Equitable Bank	97513431	353,557.41	233.00000	2.34000	35
	Equitable Bank	97513432	958,671.77	277.43700	3.09600	47
	Bank of Nova Scotia	97513433	31,865,027.77	267.18600	3.50700	36
	Laurentian Bank of Canada	97513434	1,245,056.51	215.97100	2.52800	35
	Laurentian Bank of Canada	97513435	1,900,489.94	218.23000	2.73200	44
	Laurentian Bank of Canada	97513437	4,180,338.04	123.65700	2.96700	50
	Laurentian Bank of Canada	97513438	8,595,210.34	187.30700	3.27100	56
	League Savings & Mtge. Co.	97513439	2,387,019.55	281.81900	3.49400	59
	First National Financial GP	97513440	152,389.90	282.00000	2.59000	42
	First National Financial GP	97513441	1,913,213.19	274.36330	2.88760	43
	First National Financial GP	97513442	711,921.28	261.66790	2.79020	49
	First National Financial GP	97513443	6,975,281.79	256.99530	3.50550	48
	First National Financial GP	97513450	1,882,887.32	204.55640	4.14460	118
	First National Financial GP	97513452	647,908.91	224.65870	4.31470	120
	Peoples Trust Company	97513454	2,213,715.08	267.46400	3.20200	22
	Peoples Trust Company	97513455	97,426.52	291.00000	3.24000	27
	Peoples Trust Company	97513456	269,590.33	233.60500	2.99900	17
	Peoples Trust Company	97513457	827,011.16	231.39400	3.55600	54
	Peoples Trust Company	97513458	1,134,133.34	244.89800	3.56500	11
	Peoples Trust Company	97513459	861,503.36	242.83400	3.44000	22
	Peoples Trust Company	97513460	2,589,127.24	282.16500	3.42600	35
	Peoples Trust Company	97513461	10,445,809.68	256.45100	3.43200	60
	Peoples Trust Company	97513462	190,051.79	238.00000	2.64000	10
	Scotia Capital Inc.	97513546	2,486,489.69	135.07400	3.39700	58
	National Bank Financial Inc.	97513463	2,032,458.95	247.29700	3.30900	36
	National Bank Financial Inc.	97513464	14,749,895.89	247.63200	3.41800	60
	MCAP Service Corporation	97513496	623,884.71	234.07000	2.61000	6
	National Bank Financial Inc.	97513466	4,573,134.91	240.50500	3.25700	11
	National Bank Financial Inc.	97513467	3,806,499.75	241.24100	3.50700	47
	National Bank Financial Inc.	97513468	4,337,514.59	260.01500	3.18700	36

NHA Mortgage-Backed Securities Daily Status

Issue Date	Pool Type	Pool Number	Issued Amount	Amort. Period	Int. Rate	Term
975	National Bank Financial Inc.	97513470	31,446,263.81	249.60600	3.42800	60
	National Bank Financial Inc.	97513471	3,252,423.72	229.62100	3.30400	23
	National Bank Financial Inc.	97513472	3,692,572.08	139.16500	3.39200	59
	Royal Bank of Canada	97513473	264,126,316.17	278.22450	3.50560	59
	Royal Bank of Canada	97513474	744,889,188.84	272.50250	3.53200	59
	MCAP Service Corporation	97513538	2,327,425.73	243.63500	3.28200	33
	Canadian Western Bank	97513479	421,831.22	287.39100	3.45400	46
	Canadian Western Bank	97513480	1,169,807.10	279.18900	3.39600	35
	Canadian Western Bank	97513482	724,980.31	296.07300	3.34700	38
	Canadian Western Bank	97513483	631,116.87	242.58800	2.86600	30
	Canadian Western Bank	97513486	515,044.31	242.33000	3.21900	28
	Canadian Western Bank	97513487	1,038,602.13	263.76500	3.07600	22
	MCAP Service Corporation	97513512	61,006,420.71	245.12000	2.99600	53
	MCAP Service Corporation	97513492	1,181,696.77	291.69900	2.50700	33
	MCAP Service Corporation	97513509	13,152,215.88	248.43800	3.65100	46
	MCAP Service Corporation	97513510	13,012,972.32	283.02600	3.75300	47
	MCAP Service Corporation	97513497	3,171,454.18	222.35300	3.70900	11
	MCAP Service Corporation	97513498	1,298,832.80	257.43700	2.74100	11
	MCAP Service Corporation	97513499	1,716,573.03	264.16300	3.76000	12
	MCAP Service Corporation	97513500	1,378,165.26	226.36400	3.00900	15
	MCAP Service Corporation	97513502	1,415,644.55	254.45600	2.55100	18
	MCAP Service Corporation	97513503	2,027,529.61	213.90200	2.47000	21
	MCAP Service Corporation	97513504	3,188,432.71	254.83100	3.39000	22
	MCAP Service Corporation	97513505	1,266,363.07	236.35300	2.50600	22
	MCAP Service Corporation	97513506	3,807,083.21	265.17600	3.13900	27
	MCAP Service Corporation	97513507	1,083,147.92	255.09900	2.48300	32
	MCAP Service Corporation	97513508	1,133,938.36	240.40900	3.07300	32
	MCAP Service Corporation	97513511	10,101,706.81	143.53700	2.99700	53
	First National Financial GP	97513513	29,972,444.01	260.58460	2.51550	29
	MCAP Service Corporation	97513514	14,933,031.28	262.50000	3.36100	54
	MCAP Service Corporation	97513515	32,153,775.20	247.27000	3.05700	54
	MCAP Service Corporation	97513516	11,749,208.27	143.04700	4.58400	60
	MCAP Service Corporation	97513517	38,754,429.66	277.46900	4.40000	60
	MCAP Service Corporation	97513518	21,189,056.70	268.29500	3.68300	37
	MCAP Service Corporation	97513520	47,036,337.84	141.53100	3.35500	60
	MCAP Service Corporation	97513521	4,383,534.91	254.87500	2.91900	55
	MCAP Service Corporation	97513522	17,127,971.64	277.96700	3.53200	60
	MCAP Service Corporation	97513523	38,989,989.67	267.46600	3.57100	59
	MCAP Service Corporation	97513524	59,090,022.74	279.80100	3.46400	58
	MCAP Service Corporation	97513525	79,006,836.85	277.72400	3.38700	56
	MCAP Service Corporation	97513526	52,625,085.41	250.46700	3.14700	56
	TD Securities Inc.	97513528	731,293.75	213.53000	3.92500	119
	TD Securities Inc.	97513529	690,244.34	292.00000	3.89000	54
	TD Securities Inc.	97513530	862,304.18	259.94900	3.64400	12
	TD Securities Inc.	97513531	1,878,190.68	238.47400	3.78100	48
	TD Securities Inc.	97513532	510,664.98	268.86100	2.49000	25
	Equitable Bank	97513533	200,748.61	275.00000	2.29000	36
	Equitable Bank	97513534	101,389.47	121.96300	3.64400	22
	Equitable Bank	97513537	107,621.66	147.00000	3.84000	24
	MCAP Service Corporation	97513539	1,476,891.04	265.85800	2.51600	30
	MCAP Service Corporation	97513540	2,292,748.00	125.06400	3.57600	36
	MCAP Service Corporation	97513541	1,091,258.99	309.30800	2.74900	38
	MCAP Service Corporation	97513542	2,578,124.06	141.06700	3.56200	54
	MCAP Service Corporation	97513544	1,117,545.97	245.82400	2.91700	27
	Scotia Capital Inc.	97513547	6,150,656.21	209.00700	3.09800	53
	Scotia Capital Inc.	97513548	5,772,944.55	273.49300	3.73500	47

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Issue Date	Pool Type	Pool Number	Issued Amount	Amort. Period	Int. Rate	Term
	975 Scotia Capital Inc.	97513549	33,039,176.41	262.49000	3.52900	59
	Total for Pool Type	248	\$5,842,793,230.10			
980	RBC Dominion Securities	98003222	2,557,154.70	142.16190	2.93910	60
	Equitable Bank	98003271	977,557.19	264.79800	3.23500	47
	MCAP Service Corporation	98003289	983,374.66	248.73900	3.08000	17
	MCAP Service Corporation	98003305	1,485,430.88	150.30600	4.81900	60
	IG Investment Management Ltd.	98003211	390,928.33	253.29600	3.22800	51
	IG Investment Management Ltd.	98003212	5,960,816.21	273.58300	2.98600	60
	IG Investment Management Ltd.	98003214	360,312.00	225.57100	3.06900	56
	RBC Dominion Securities	98003216	29,855,642.22	286.92700	3.08600	60
	RBC Dominion Securities	98003217	3,646,387.03	151.45900	3.03000	60
	RBC Dominion Securities	98003218	268,026.62	252.00000	3.10000	52
	RBC Dominion Securities	98003219	212,099.12	403.00000	3.45000	31
	RBC Dominion Securities	98003220	22,426,691.63	261.76790	2.94070	60
	Merrill Lynch Canada Inc.	98003226	467,544.11	297.00000	2.98140	44
	Merrill Lynch Canada Inc.	98003227	350,220.19	262.12990	3.04220	55
	Merrill Lynch Canada Inc.	98003228	14,605,782.88	232.01020	2.90240	60
	Merrill Lynch Canada Inc.	98003229	3,818,936.01	131.82100	2.99160	60
	Merrill Lynch Canada Inc.	98003230	168,781,850.05	286.66950	3.04870	60
	Merrill Lynch Canada Inc.	98003231	2,609,223.50	150.79830	2.93310	60
	Merrill Lynch Canada Inc.	98003232	21,431,065.38	280.24210	2.98800	60
	Alterna Savings & CU Ltd.	98003233	6,188,834.36	279.16730	2.96380	58
	National Bank Financial Inc.	98003234	3,154,943.11	307.25600	2.92670	60
	First National Financial GP	98003235	96,713,687.42	282.14650	2.97230	60
	First National Financial GP	98003236	4,097,875.48	266.84190	3.22820	32
	First National Financial GP	98003237	6,036,555.45	147.45740	2.94300	59
	First National Financial GP	98003238	24,273,405.16	255.99130	2.88730	59
	First National Financial GP	98003240	283,392.44	234.00000	2.78380	38
	First National Financial GP	98003241	389,210.77	283.00000	2.78380	38
	First National Financial GP	98003242	9,924,711.41	255.40660	2.76710	38
	CS Alterna Bank	98003244	4,324,039.25	269.83290	2.96840	58
	Equitable Bank	98003245	14,578,361.91	228.07300	2.99500	59
	Industrial Alliance Ins&FinSrv	98003246	284,552.15	261.00000	2.98100	29
	TD Securities Inc.	98003248	585,550.45	207.38300	2.90600	56
	TD Securities Inc.	98003249	330,955.63	236.00000	2.93200	23
	TD Securities Inc.	98003250	299,330.32	148.46000	2.95500	30
	TD Securities Inc.	98003251	803,669.52	248.85300	2.98100	53
	TD Securities Inc.	98003252	622,639.12	248.50500	3.28300	10
	TD Securities Inc.	98003253	699,581.20	214.18700	2.90200	55
	ICICI Bank Canada	98003255	34,824,235.38	272.32900	2.98900	59
	CS Alterna Bank	98003256	4,274,101.00	273.74170	3.06610	57
	MCAP Service Corporation	98003257	33,362,994.98	283.89200	2.90500	60
	MCAP Service Corporation	98003258	51,529,948.35	257.08600	2.67800	58
	MCAP Service Corporation	98003259	61,240,115.84	264.06500	2.75900	59
	MCAP Service Corporation	98003260	83,534,660.03	266.06500	2.86800	59
	MCAP Service Corporation	98003261	174,260,474.51	281.13100	2.94700	59
	Home Trust Company	98003263	25,814,778.50	276.18700	3.05300	60
	Home Trust Company	98003264	3,457,986.98	266.28400	3.12900	53
	Scotia Capital Inc.	98003265	2,612,860.72	143.59000	2.84100	55
	Scotia Capital Inc.	98003266	1,792,508.98	227.07100	3.09300	45
	Scotia Capital Inc.	98003267	3,286,857.55	249.82800	2.91700	48
	Scotia Capital Inc.	98003268	20,442,751.73	250.69100	2.87700	55
	Equitable Bank	98003269	234,271.56	281.00000	3.45000	41

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Issue Date	Pool Type		Pool Number	Issued Amount	Amort. Period	Int. Rate	Term	
	980	Equitable Bank	98003272	5,773,428.26	287.17900	3.10400	53	
		Equitable Bank	98003273	273,914,411.17	279.26800	2.98900	60	
		First National Financial GP	98003274	842,024.66	248.73580	3.20760	49	
		First National Financial GP	98003275	168,894.06	91.00000	2.78380	39	
		First National Financial GP	98003276	20,148,803.55	139.68910	2.95560	55	
		First National Financial GP	98003277	6,339,836.22	253.52810	3.02030	55	
		First National Financial GP	98003278	65,715,059.23	257.12290	2.68490	38	
		First National Financial GP	98003279	57,177,233.46	259.07810	2.73440	38	
		First National Financial GP	98003280	126,387,936.19	262.06500	2.78380	38	
		Peoples Trust Company	98003282	8,831,314.98	248.06900	2.96000	60	
		Peoples Trust Company	98003283	201,997.69	247.00000	3.10000	51	
		National Bank Financial Inc.	98003284	26,252,754.57	265.04500	2.74000	60	
		National Bank Financial Inc.	98003285	7,683,369.04	139.66900	2.72700	60	
		National Bank Financial Inc.	98003286	4,263,819.45	146.02400	2.92700	59	
		National Bank Financial Inc.	98003287	27,443,674.12	244.44700	2.94200	59	
		MCAP Service Corporation	98003290	2,018,340.33	213.48300	4.09100	33	
		MCAP Service Corporation	98003291	1,879,241.81	221.79800	3.13100	45	
		MCAP Service Corporation	98003292	1,352,391.56	286.45800	3.42600	33	
		MCAP Service Corporation	98003293	4,087,003.65	227.97200	2.90300	52	
		MCAP Service Corporation	98003294	20,471,373.27	251.77400	2.81800	54	
		MCAP Service Corporation	98003295	11,774,926.51	273.65800	4.75600	60	
		MCAP Service Corporation	98003297	39,097,164.54	289.59000	2.90700	60	
		MCAP Service Corporation	98003298	39,907,442.98	257.97700	2.70400	59	
		MCAP Service Corporation	98003299	27,730,118.85	264.31400	2.84900	59	
		MCAP Service Corporation	98003300	86,366,148.12	280.73900	2.97800	59	
		MCAP Service Corporation	98003301	35,368,484.67	143.97800	2.86200	60	
		MCAP Service Corporation	98003302	1,069,041.74	219.26400	3.44800	33	
		MCAP Service Corporation	98003303	1,067,414.08	257.64600	2.76800	55	
		Total for Pool Type		79	\$1,858,782,532.73			
		985	IG Investment Management Ltd.	98500870	523,171.39	209.12300	3.03100	60
			IG Investment Management Ltd.	98500871	2,310,890.58	229.53200	3.21300	57
			Alterna Savings & CU Ltd.	98500872	5,027,414.24	308.08100	2.94600	58
			Cdn.Imperial Bank of Commerce	98500873	340,645,004.71	312.24100	3.50200	18
		Cdn.Imperial Bank of Commerce	98500874	132,415,970.98	270.62600	3.19500	36	
		Cdn.Imperial Bank of Commerce	98500875	189,098,092.31	285.45500	3.24100	60	
	Total for Pool Type		6	\$670,020,544.21				
	987	Bank of Nova Scotia	98700579	14,986,599.92	262.25800	3.51300	26	
		Bank of Nova Scotia	98700580	1,985,881.75	242.87900	3.41400	35	
		Bank of Nova Scotia	98700581	23,278,793.76	260.69700	3.61500	38	
	Total for Pool Type		3	\$40,251,275.43				
2019-02								
	867	Cdn.Imperial Bank of Commerce	86703114	74,843,462.94	273.35300	3.78300	60	
		Cdn.Imperial Bank of Commerce	86703115	57,151,076.45	127.02900	3.76500	60	
		Bank of Nova Scotia	86703127	37,979,956.61	251.86300	2.93300	24	
		Cdn.Imperial Bank of Commerce	86703112	104,814,872.14	277.84300	3.55800	36	
		Bank of Nova Scotia	86703128	28,075,824.52	115.40300	3.14700	37	
		Féd. des Caisses Desj. du Qc	86703118	81,757,557.37	249.31500	3.70300	58	

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Daily Status

2019-09-03

Issue Date	Pool Type	Pool Number	Issued Amount	Amort. Period	Int. Rate	Term
867	Féd. des Caisses Desj. du Qc	86703119	35,440,588.21	265.41200	3.59400	52
	Féd. des Caisses Desj. du Qc	86703120	28,344,033.46	252.86700	3.37600	28
	Féd. des Caisses Desj. du Qc	86703122	29,969,864.54	254.97000	3.32400	22
	Féd. des Caisses Desj. du Qc	86703123	28,479,371.39	261.46100	2.97300	16
	Bank of Nova Scotia	86703129	95,936,188.06	116.47800	3.63800	47
	Royal Bank of Canada	86703124	146,399,714.79	256.51000	3.12000	23
	Royal Bank of Canada	86703125	73,437,454.00	256.34000	2.75000	16
	Bank of Nova Scotia	86703130	152,782,779.87	259.17600	3.60600	48
	Bank of Nova Scotia	86703126	169,260,623.35	254.58400	3.83400	60
	Meridian CU Ltd.	86703140	7,966,046.33	245.90900	3.13800	52
	Bank of Nova Scotia	86703131	29,045,015.08	118.74300	2.63500	37
	Meridian CU Ltd.	86703141	13,120,157.87	189.52600	2.74600	43
	Bank of Nova Scotia	86703132	38,655,778.14	252.25100	2.61800	18
	Bank of Nova Scotia	86703133	22,986,508.91	255.86100	3.62900	23
	Bank of Nova Scotia	86703134	14,998,822.64	243.78300	2.92000	11
	Bank of Nova Scotia	86703135	82,954,317.58	250.89700	3.41700	41
	Bank of Nova Scotia	86703136	132,283,792.26	253.85300	3.44300	46
	Bank of Nova Scotia	86703137	54,865,356.05	257.63400	2.96500	13
	Bank of Nova Scotia	86703138	84,126,701.06	260.65500	3.51600	40
	Meridian CU Ltd.	86703144	8,238,273.54	201.84300	2.75000	35
	Meridian CU Ltd.	86703142	4,858,196.40	258.42400	2.75100	46
	Meridian CU Ltd.	86703143	2,178,126.90	176.06500	2.50900	38
	Meridian CU Ltd.	86703145	7,409,073.57	224.86900	2.67500	30
	Meridian CU Ltd.	86703146	9,031,045.31	263.15500	2.97200	35
Total for Pool Type		30	\$1,657,390,579.34			
880	Bank of Nova Scotia	88000449	55,146,379.17	259.58300	3.28400	18
	Bank of Nova Scotia	88000445	113,437,552.24	266.71200	3.32400	60
	Bank of Nova Scotia	88000446	19,653,797.50	257.92800	3.54300	48
	Bank of Nova Scotia	88000447	21,937,083.69	262.51300	3.39900	54
	Bank of Nova Scotia	88000451	27,861,139.71	252.40300	3.62900	41
	Bank of Nova Scotia	88000452	51,389,935.99	254.08800	3.38100	12
	Bank of Nova Scotia	88000448	72,197,950.54	124.20400	3.31000	59
	Bank of Nova Scotia	88000453	18,801,767.91	247.89600	3.51200	35
Total for Pool Type		8	\$380,425,606.75			
885	Cdn.Imperial Bank of Commerce	88500425	35,829,567.65	259.66400	3.16400	60
	Cdn.Imperial Bank of Commerce	88500427	27,658,999.29	329.86100	3.39400	18
Total for Pool Type		2	\$63,488,566.94			
964	First National Financial GP	96400322	7,235,565.89	151.19340	2.92040	12
	First National Financial GP	96400323	5,008,327.85	256.27350	2.49680	12
	First National Financial GP	96400324	6,715,139.63	236.47810	2.85630	12
	First National Financial GP	96400325	2,025,201.29	255.37300	3.98160	12
Total for Pool Type		4	\$20,984,234.66			
965	Servus CU Ltd.	96500854	4,573,528.56	473.00000	3.41000	118
	Royal Bank of Canada	96500856	32,235,450.63	401.57200	3.64500	119
	Royal Bank of Canada	96500857	116,105,194.21	322.31300	3.39800	116

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Issue Date	Pool Type	Pool Number	Issued Amount	Amort. Period	Int. Rate	Term
965	Community Trust	96500858	54,181,937.66	435.56900	3.19400	118
	First National Financial GP	96500859	2,082,272.76	418.00000	3.61000	118
	First National Financial GP	96500860	73,719,250.00	300.00000	3.00000	118
	First National Financial GP	96500861	55,991,393.91	288.73970	3.46690	118
	Scotia Capital Inc.	96500862	11,729,689.50	390.19600	3.54900	118
	Sun Life Assurance Co. Canada	96500864	99,779,998.63	371.49520	3.18370	118
	FirstOntario CU Limited	96500865	87,543,366.89	343.53000	3.30210	118
	Concentra Bank	96500867	52,189,717.43	479.00000	3.28200	118
	Scotia Capital Inc.	96500868	3,250,912.50	360.00000	3.14000	118
Total for Pool Type		12	\$593,382,712.68			
966	Home Trust Company	96600916	36,250,023.06	289.85200	3.43900	118
	Home Trust Company	96600917	36,036,511.73	376.53300	3.58600	118
	Home Trust Company	96600918	31,027,869.43	423.95200	3.42400	118
	Home Trust Company	96600919	31,901,815.00	420.00000	2.95000	118
	Manulife Bank of Canada	96600920	70,880,946.68	367.05140	3.14720	118
	Peoples Trust Company	96600944	12,330,181.53	227.23100	3.92400	10
	Manulife Bank of Canada	96600921	29,858,259.47	434.49790	3.44020	118
	STREET CAPITAL BANK OF CANADA	96600922	104,896,910.46	335.95940	3.22580	118
	Peoples Trust Company	96600923	90,618,318.23	411.15900	3.14600	118
	Peoples Trust Company	96600924	37,026,809.51	396.76000	3.59600	118
	League Savings & Mtge. Co.	96600948	3,176,316.24	356.00000	3.25000	58
	Community Trust	96600925	22,407,091.38	479.00000	3.03000	118
	Community Trust	96600926	13,407,385.43	443.78500	3.35900	118
	League Savings & Mtge. Co.	96600927	60,165,187.93	433.82100	3.14900	118
	League Savings & Mtge. Co.	96600928	57,242,740.06	358.97700	3.16300	118
	Alterna Savings & CU Ltd.	96600930	6,105,457.50	404.31600	2.95000	120
	Equitable Bank	96600931	81,205,977.92	322.19590	3.48120	118
	TD Securities Inc.	96600932	13,258,065.05	341.47600	3.11500	58
	TD Securities Inc.	96600933	5,212,421.15	476.00000	3.45000	118
	TD Securities Inc.	96600934	28,844,215.61	326.86400	2.98800	118
	FirstOntario CU Limited	96600935	19,577,713.68	299.00000	3.38000	118
	Concentra Bank	96600936	14,063,433.83	358.13300	3.27000	118
	Concentra Bank	96600938	49,506,156.58	394.97100	3.44700	118
	Concentra Bank	96600939	32,801,770.92	466.86400	3.03700	118
	Concentra Bank	96600940	15,107,233.17	360.69700	3.43200	118
	CMLS FINANCIAL LTD.	96600941	2,807,569.94	353.98800	3.42300	60
	FirstOntario CU Limited	96600942	28,316,540.79	365.61870	3.36140	118
	Scotia Capital Inc.	96600943	142,348,322.25	306.74800	2.95700	118
	Equitable Bank	96600946	2,116,246.60	235.00000	3.45000	37
	Scotia Capital Inc.	96600947	5,552,001.22	262.00000	2.61000	22
Total for Pool Type		30	\$1,084,049,492.35			
975	Bank of Montreal	97513551	880,231,765.23	271.64900	3.50600	59
	Bank of Montreal	97513552	4,014,197.06	236.48900	2.42800	42
	Bank of Montreal	97513553	4,852,925.81	224.08100	2.44800	6
	Windsor Family CU Ltd.	97513545	49,404,217.79	269.08700	3.60200	58
	Bank of Montreal	97513555	14,468,423.73	227.99470	3.52380	60
	Bank of Montreal	97513554	14,606,671.89	256.20650	3.44830	57
	Bank of Montreal	97513556	7,795,961.54	252.65510	3.59500	59
	RBC Dominion Securities	97513557	33,468,304.42	265.55140	3.58270	60
	Cdn.Imperial Bank of Commerce	97513558	321,340,946.94	270.69500	3.72600	60
	Cdn.Imperial Bank of Commerce	97513559	194,722,116.09	265.49600	3.55800	36

NHA Mortgage-Backed Securities

Daily Status

Issue Date	Pool Type	Pool Number	Issued Amount	Amort. Period	Int. Rate	Term
975	Cdn.Imperial Bank of Commerce	97513560	157,378,739.15	129.94300	3.72100	60
	Cdn.Imperial Bank of Commerce	97513561	120,098,807.29	277.25200	3.03100	42
	Cdn.Imperial Bank of Commerce	97513562	95,104,483.42	279.53200	3.56300	48
	Cdn.Imperial Bank of Commerce	97513563	236,884,499.81	260.71700	2.36200	6
	Cdn.Imperial Bank of Commerce	97513564	73,297,913.24	253.76200	3.04400	48
	Cdn.Imperial Bank of Commerce	97513565	77,152,207.82	282.09000	3.43400	54
	Cdn.Imperial Bank of Commerce	97513566	72,601,370.04	120.38300	2.75700	42
	Duca Financial Services CU LTD	97513567	3,484,822.72	293.15000	3.74700	59
	Merrill Lynch Canada Inc.	97513569	10,376,062.10	253.63410	3.72780	12
	Merrill Lynch Canada Inc.	97513570	10,053,512.53	257.49680	3.60910	25
	Merrill Lynch Canada Inc.	97513571	9,931,635.55	267.47780	3.48760	39
	Merrill Lynch Canada Inc.	97513572	8,251,408.74	288.23410	3.87620	47
	Merrill Lynch Canada Inc.	97513573	12,111,018.43	257.07310	3.80620	48
	Merrill Lynch Canada Inc.	97513574	6,563,399.99	237.97330	3.52040	60
	Merrill Lynch Canada Inc.	97513575	3,439,333.84	127.81460	3.62590	60
	Peoples Trust Company	97513577	15,740,764.40	247.87500	3.53100	60
	Peoples Trust Company	97513578	2,084,487.49	266.36800	3.53400	35
	Peoples Trust Company	97513579	2,854,660.87	169.73600	3.49100	59
	Féd. des Caisses Desj. du Qc	97513580	29,481,561.98	261.83000	3.42600	22
	Féd. des Caisses Desj. du Qc	97513581	9,308,375.45	237.83300	2.85700	16
	Féd. des Caisses Desj. du Qc	97513582	92,251,114.52	261.86800	3.71200	58
	IG Investment Management Ltd.	97513583	2,303,999.73	156.06000	3.53400	24
	IG Investment Management Ltd.	97513585	5,262,307.63	207.79700	3.40900	12
	IG Investment Management Ltd.	97513586	3,094,862.15	144.70800	3.29800	59
	IG Investment Management Ltd.	97513587	52,327,822.28	257.72700	3.44500	60
	IG Investment Management Ltd.	97513588	8,520,217.26	131.17500	3.39000	60
	RBC Dominion Securities	97513589	4,466,348.53	148.61900	3.47200	59
	RBC Dominion Securities	97513590	2,633,676.89	268.33200	3.51500	35
	RBC Dominion Securities	97513591	3,207,373.52	262.64000	3.36700	27
	RBC Dominion Securities	97513593	90,180,627.57	276.73300	3.58300	60
	RBC Dominion Securities	97513594	7,141,275.28	255.47800	3.29400	11
	RBC Dominion Securities	97513595	5,625,616.57	256.22300	3.69900	48
	Manulife Bank of Canada	97513596	67,626,574.72	289.98800	3.51600	60
	Royal Bank of Canada	97513597	913,743,591.45	274.02900	3.56000	59
	Equitable Bank	97513598	8,380,597.84	242.63700	3.36800	58
	Bank of Montreal	97513599	20,399,429.10	129.34200	3.57500	60
	Bank of Montreal	97513601	7,480,795.00	106.67500	2.92400	11
	Bank of Montreal	97513602	68,994,707.46	257.90600	3.54000	60
	National Bank of Canada	97513603	102,562,298.09	259.76100	3.62800	60
	National Bank of Canada	97513604	27,910,091.59	258.47700	3.43400	36
	National Bank of Canada	97513605	22,566,789.30	255.66400	3.60200	51
	National Bank of Canada	97513606	10,706,772.97	251.20900	3.40900	24
	National Bank of Canada	97513607	10,232,272.51	242.87700	3.40100	12
	National Bank of Canada	97513608	8,374,381.38	135.69600	3.62800	60
	National Bank of Canada	97513609	51,154,424.65	269.07800	3.56900	60
	ICICI Bank Canada	97513610	3,413,176.98	233.35800	3.07400	12
	ICICI Bank Canada	97513611	4,299,037.47	269.91900	3.18500	24
	ICICI Bank Canada	97513612	2,877,593.55	241.59000	3.25700	36
	ICICI Bank Canada	97513613	3,263,417.15	257.18300	3.33800	47
	Alterna Savings & CU Ltd.	97513614	2,157,276.29	258.60690	3.10260	45
	Alterna Savings & CU Ltd.	97513615	4,136,375.59	290.25280	3.61770	60
	Alterna Savings & CU Ltd.	97513616	8,919,999.73	282.52270	3.53450	59
	ICICI Bank Canada	97513617	10,619,766.17	223.27800	3.47000	60
	CS Alterna Bank	97513619	2,948,043.43	272.85230	3.33500	56
	Alterna Savings & CU Ltd.	97513620	32,106,788.81	274.34300	3.23800	56
	Alterna Savings & CU Ltd.	97513621	5,256,153.64	249.31100	3.06600	53

NHA Mortgage-Backed Securities

Daily Status

Issue Date	Pool Type	Pool Number	Issued Amount	Amort. Period	Int. Rate	Term
975	CIBC World Markets Inc.	97513622	51,464,978.75	278.32400	3.43900	60
	CIBC World Markets Inc.	97513623	6,431,756.68	212.42700	3.16400	55
	TD Securities Inc.	97513624	18,182,194.90	258.45300	3.35700	36
	TD Securities Inc.	97513625	4,535,350.05	282.03200	3.73400	52
	TD Securities Inc.	97513627	4,114,560.52	259.46500	3.45400	43
	TD Securities Inc.	97513628	2,073,910.49	256.80600	3.70900	50
	TD Securities Inc.	97513629	9,027,249.14	288.13460	3.30140	36
	TD Securities Inc.	97513630	19,080,652.34	265.62940	3.56870	84
	TD Securities Inc.	97513631	5,237,770.91	256.29000	3.84430	118
	Manulife Bank of Canada	97513632	14,999,760.51	206.06200	3.42700	59
	Bank of Nova Scotia	97513633	171,875,750.60	261.88900	3.75500	60
	CONEXUS Credit Union 2006	97513635	12,946,033.86	212.69800	3.02200	22
	Industrial Alliance Ins&FinSrv	97513636	3,079,738.20	238.14900	3.12400	36
	Industrial Alliance Ins&FinSrv	97513637	3,748,266.84	247.67300	3.09700	32
	Industrial Alliance Ins&FinSrv	97513638	3,678,341.97	228.52400	3.12500	32
	Industrial Alliance Ins&FinSrv	97513639	3,651,092.55	262.56800	3.27600	34
	Toronto-Dominion Bank	97513640	97,167,652.24	262.85500	3.49900	22
	Toronto-Dominion Bank	97513641	103,756,164.51	261.40200	3.66500	46
	Toronto-Dominion Bank	97513643	58,904,107.75	257.00600	3.84000	71
	Industrial Alliance Ins&FinSrv	97513644	2,895,932.42	257.28200	3.46000	55
	Toronto-Dominion Bank	97513645	225,766,376.98	271.67000	3.59400	57
	Toronto-Dominion Bank	97513646	370,603,581.76	269.03200	3.48500	56
	Toronto-Dominion Bank	97513647	454,902,694.51	269.65900	3.42800	54
	ATB Financial	97513649	50,995,734.10	290.03400	3.50400	59
	ATB Financial	97513650	6,113,210.00	278.11300	2.83200	47
	ATB Financial	97513651	3,096,942.64	276.87000	2.77200	51
	ATB Financial	97513653	3,019,534.28	266.89900	2.56200	33
	First National Financial GP	97513654	250,164,581.17	272.07880	3.59520	60
	Home Trust Company	97513655	4,450,660.71	216.81100	4.16400	36
	Home Trust Company	97513656	2,351,934.03	270.25500	3.12600	40
	Home Trust Company	97513657	3,501,537.91	255.74200	4.17100	29
	Home Trust Company	97513658	10,763,687.49	227.55600	3.70800	24
	Home Trust Company	97513660	10,764,101.14	246.68200	4.38200	13
	Home Trust Company	97513661	6,447,898.21	236.66800	4.70000	11
	Entegra CU Ltd.	97513662	5,043,097.12	294.01500	3.58800	60
	The Police CU Ltd.	97513663	5,095,106.37	286.61500	3.42500	59
	TCU Financial Group	97513664	3,759,882.21	247.17100	2.59900	35
	League Savings & Mtge. Co.	97513666	4,913,657.11	258.18700	4.18400	53
	Bank of Nova Scotia	97513668	96,126,432.73	249.55900	3.60000	39
	Bank of Nova Scotia	97513669	49,493,106.26	255.75700	3.15600	11
	Bank of Nova Scotia	97513670	37,796,537.30	246.35900	3.60200	24
	Bank of Nova Scotia	97513671	76,264,342.44	268.65400	3.43200	54
	Bank of Nova Scotia	97513672	51,780,293.39	127.65100	3.52100	36
	Bank of Nova Scotia	97513673	43,871,058.27	119.66100	2.53700	36
	National Bank Financial Inc.	97513674	3,066,375.62	185.76500	3.49900	60
	National Bank Financial Inc.	97513676	8,852,281.38	259.31900	3.45400	60
	National Bank Financial Inc.	97513677	3,106,753.53	230.53700	3.36000	23
	National Bank Financial Inc.	97513678	12,800,454.37	227.30400	3.48900	59
	Canadian Western Bank	97513679	5,116,206.72	294.63200	3.48500	60
	Meridian CU Ltd.	97513681	7,324,879.78	253.09800	3.50800	59
	Meridian CU Ltd.	97513682	8,121,226.54	190.80100	3.22300	53
	Meridian CU Ltd.	97513684	5,207,452.59	211.89900	2.82600	47
	Meridian CU Ltd.	97513685	5,179,188.45	147.76900	2.78100	22
	Meridian CU Ltd.	97513686	3,565,056.24	234.60100	2.79100	41

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Daily Status

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Issue Date	Pool Type	Pool Number	Issued Amount	Amort. Period	Int. Rate	Term
	Total for Pool Type	120	\$6,594,527,320.74			
980	Duca Financial Services CU LTD	98003309	4,441,250.27	287.90400	2.96500	60
	Bank of Montreal	98003306	5,498,398.52	257.44250	2.93280	59
	Bank of Montreal	98003307	5,453,126.49	240.33800	3.13910	60
	RBC Dominion Securities	98003308	15,783,075.92	258.74210	2.94690	60
	BMO Nesbitt Burns Inc.	98003310	5,152,909.50	290.14090	3.03640	60
	RBC Dominion Securities	98003311	3,156,216.35	186.82300	3.04700	59
	Scotia Capital Inc.	98003351	182,532,683.32	282.17700	2.97000	60
	Scotia Capital Inc.	98003352	5,017,786.67	138.00600	2.93900	60
	Merrill Lynch Canada Inc.	98003313	5,499,499.60	217.67360	2.89370	60
	Merrill Lynch Canada Inc.	98003314	6,154,002.98	135.24470	3.00050	60
	Merrill Lynch Canada Inc.	98003315	158,915,918.15	284.55590	3.04980	60
	Peoples Trust Company	98003316	8,059,451.68	253.69200	2.97300	60
	IG Investment Management Ltd.	98003317	3,846,433.48	271.28600	2.85500	60
	RBC Dominion Securities	98003318	20,740,372.97	285.38300	3.14700	60
	Merrill Lynch Canada Inc.	98003319	23,832,081.67	280.95820	3.00140	60
	Equitable Bank	98003321	34,421,400.35	274.40100	2.89300	60
	Equitable Bank	98003322	14,472,267.59	145.47600	2.91800	57
	Bank of Montreal	98003323	20,131,143.48	242.45400	3.09000	60
	Bank of Montreal	98003324	8,860,298.64	134.35900	2.99100	60
	National Bank of Canada	98003325	101,693,745.28	267.22700	3.10100	59
	National Bank of Canada	98003326	9,128,928.22	138.19600	3.08500	59
	National Bank of Canada	98003327	4,653,484.34	266.91100	3.42500	49
	National Bank of Canada	98003328	14,377,367.10	309.39800	2.99500	59
	National Bank of Canada	98003329	8,279,236.60	149.19400	2.89000	60
	National Bank of Canada	98003330	140,717,423.78	271.12500	2.95100	60
	First National Financial GP	98003331	37,609,287.57	135.56960	2.92790	60
	First National Financial GP	98003332	141,723,385.77	272.75710	2.95380	60
	Alterna Savings & CU Ltd.	98003333	2,360,814.69	283.82790	2.97660	55
	ICICI Bank Canada	98003334	11,074,213.82	208.66100	2.77300	35
	ICICI Bank Canada	98003335	19,944,818.17	286.69100	3.09700	60
	ICICI Bank Canada	98003336	12,540,099.30	134.15600	2.76600	59
	First National Financial GP	98003337	5,331,698.45	136.44840	3.52410	31
	TD Securities Inc.	98003339	37,965,653.15	275.23700	2.95300	60
	TD Securities Inc.	98003340	3,881,049.35	257.27200	3.02200	36
	TD Securities Inc.	98003341	2,405,951.00	152.69200	2.89900	60
	TD Securities Inc.	98003342	115,903,190.52	276.96300	2.96300	60
	TD Securities Inc.	98003343	5,654,118.85	144.31100	2.93300	60
	TD Securities Inc.	98003344	16,827,677.20	272.31870	2.89000	60
	TD Securities Inc.	98003345	8,808,757.74	291.86700	3.04200	59
	Manulife Bank of Canada	98003347	4,416,416.69	216.53500	2.88000	59
	TD Securities Inc.	98003348	2,711,444.20	282.74300	3.16800	56
	First National Asset Mgmt Inc.	98003349	12,244,525.82	248.78400	2.81900	59
	First National Asset Mgmt Inc.	98003350	5,307,292.21	245.32700	2.80500	54
	Scotia Capital Inc.	98003354	54,354,307.57	273.47500	2.87300	60
	Scotia Capital Inc.	98003355	22,034,402.74	269.45900	2.89200	60
	Scotia Capital Inc.	98003356	5,121,095.70	143.85700	2.81400	60
	Scotia Capital Inc.	98003357	13,656,359.45	262.21200	2.94800	60
	Industrial Alliance Ins&FinSrv	98003358	7,460,582.40	246.15400	2.97100	58
	Industrial Alliance Ins&FinSrv	98003359	3,825,224.65	253.70500	2.95400	55
	MCAP Service Corporation	98003367	15,534,621.51	272.18600	3.93800	60
	Home Trust Company	98003362	22,625,990.34	282.81600	3.02800	60
	Home Trust Company	98003363	2,402,843.48	246.14600	3.31500	7
	MCAP Service Corporation	98003368	13,070,175.63	144.27700	2.83900	60

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Issue Date	Pool Type	Pool Number	Issued Amount	Amort. Period	Int. Rate	Term
	980	MCAP Service Corporation	98003369	59,018,694.83	262.68500	60
		National Bank Financial Inc.	98003364	5,853,922.14	236.80300	60
		National Bank Financial Inc.	98003365	14,590,246.08	272.05600	60
		National Bank Financial Inc.	98003366	7,924,289.03	211.61100	60
		MCAP Service Corporation	98003370	135,523,146.91	276.42600	60
Total for Pool Type		58	\$1,640,524,799.91			
	985	Bank of Montreal	98500876	217,693,944.42	278.58800	59
		Cdn.Imperial Bank of Commerce	98500877	47,423,687.70	304.17600	54
		Cdn.Imperial Bank of Commerce	98500878	56,380,711.59	269.06800	60
		Féd. des Caisses Desj. du Qc	98500880	188,450,045.79	291.83400	56
		Manulife Bank of Canada	98500881	42,128,503.78	290.06200	60
		Royal Bank of Canada	98500882	205,973,581.41	277.08100	59
		Royal Bank of Canada	98500883	297,669,131.86	284.94300	57
		Toronto-Dominion Bank	98500884	285,545,545.85	130.10000	55
		Toronto-Dominion Bank	98500885	587,679,852.19	262.83500	52
		Toronto-Dominion Bank	98500886	502,845,290.43	271.63500	54
		ATB Financial	98500888	14,532,220.52	297.54500	59
Total for Pool Type		11	\$2,446,322,515.54			
	987	Bank of Nova Scotia	98700582	116,966,266.17	276.30500	60
		Bank of Nova Scotia	98700583	40,345,634.21	131.70400	57
		Bank of Nova Scotia	98700584	22,487,463.65	269.42700	54
		Bank of Nova Scotia	98700585	14,741,459.75	238.69600	12
		Bank of Nova Scotia	98700587	14,395,586.29	244.86400	41
		Bank of Nova Scotia	98700588	14,767,559.32	264.65100	20
Total for Pool Type		6	\$223,703,969.39			
2019-03						
	867	Mainstreet CU Ltd.	86703148	9,982,646.66	286.11500	57
		Féd. des Caisses Desj. du Qc	86703153	172,476,673.87	277.88000	57
		Laurentian Bank of Canada	86703149	9,573,436.96	231.76400	54
		Laurentian Bank of Canada	86703150	54,016,382.99	273.64300	60
		Laurentian Bank of Canada	86703151	20,587,262.44	246.26900	59
		Tandia Financial CU Ltd.	86703152	13,722,604.19	230.65400	58
		Féd. des Caisses Desj. du Qc	86703156	56,350,144.81	268.90900	27
		Laurentian Bank of Canada	86703157	8,412,270.48	249.05200	25
		Laurentian Bank of Canada	86703158	3,317,368.89	264.09400	22
		Laurentian Bank of Canada	86703159	3,096,354.95	258.92900	47
		Laurentian Bank of Canada	86703160	4,108,222.92	252.25800	34
		Laurentian Bank of Canada	86703161	3,224,411.60	254.75200	30
		Kawartha CU Ltd.	86703163	5,268,499.58	290.32500	57
		Kawartha CU Ltd.	86703164	4,140,519.16	190.47900	19
		Kawartha CU Ltd.	86703165	3,586,058.34	200.85200	33
		Kawartha CU Ltd.	86703166	3,606,131.33	223.15700	42
		Kawartha CU Ltd.	86703167	2,730,392.56	186.16200	26
		Cdn.Imperial Bank of Commerce	86703168	65,187,819.02	269.32200	60
		Cdn.Imperial Bank of Commerce	86703169	37,542,045.90	272.20700	48
		Cdn.Imperial Bank of Commerce	86703171	56,394,369.18	277.05900	12
		Kawartha CU Ltd.	86703172	3,433,340.12	236.69900	33

NHA Mortgage-Backed Securities Daily Status

Issue Date	Pool Type	Pool Number	Issued Amount	Amort. Period	Int. Rate	Term
867	Meridian CU Ltd.	86703173	20,672,788.80	273.36500	3.33100	56
	Meridian CU Ltd.	86703174	9,994,373.60	223.64100	3.49100	58
	Coastal Community CU	86703175	15,520,102.16	280.35300	3.58100	60
	ATB Financial	86703186	56,184,424.15	286.90000	3.54600	59
	First CU	86703176	3,628,579.83	283.29000	3.76100	59
	Westminster Savings CU	86703177	15,829,176.19	284.52100	3.19200	58
	Westminster Savings CU	86703178	10,634,615.39	244.77700	2.78500	21
	BlueShore Financial CU	86703179	10,809,320.95	267.41600	3.68000	57
	BlueShore Financial CU	86703180	12,897,748.19	218.03600	2.80900	40
	BlueShore Financial CU	86703181	5,686,702.74	200.26200	2.96400	48
	BlueShore Financial CU	86703182	2,265,710.87	232.55300	2.83900	30
	Servus CU Ltd.	86703183	22,973,943.85	246.90100	2.74700	20
	Central 1 CU	86703189	19,426,182.85	278.08700	3.20600	59
	Central 1 CU	86703187	5,324,833.52	214.66200	2.87100	14
	Royal Bank of Canada	86703184	151,023,418.33	245.29300	3.47900	53
	Royal Bank of Canada	86703185	107,154,311.07	247.14500	3.68100	59
Total for Pool Type		37	\$1,010,783,188.44			
880	Bank of Nova Scotia	88000454	197,023,885.45	112.43000	3.37100	23
	Bank of Nova Scotia	88000455	247,205,682.91	264.82400	3.29300	21
	Bank of Nova Scotia	88000456	21,938,541.59	256.60000	3.63800	27
	Bank of Nova Scotia	88000457	19,816,149.50	121.92700	3.54100	34
	Bank of Nova Scotia	88000458	20,805,293.57	119.71400	3.59300	42
Total for Pool Type		5	\$506,789,553.02			
885	Westminster Savings CU	88500429	3,059,417.55	315.83800	3.64100	35
	Cdn.Imperial Bank of Commerce	88500428	39,107,020.27	265.94200	3.23500	36
	ATB Financial	88500431	27,648,982.18	296.47500	3.03500	59
	Royal Bank of Canada	88500430	277,872,836.39	255.80000	2.99800	54
Total for Pool Type		4	\$347,688,256.39			
964	First National Financial GP	96400328	4,810,489.62	235.41070	2.64130	12
	First National Financial GP	96400329	4,073,290.58	269.82840	3.08170	33
	First National Financial GP	96400326	7,010,968.27	155.98260	2.83990	12
	First National Financial GP	96400327	3,421,018.41	256.20990	2.66500	12
Total for Pool Type		4	\$19,315,766.88			
965	Laurentian Bank of Canada	96500869	17,451,589.24	339.03100	2.47800	59
	RBC Dominion Securities	96500870	12,147,694.10	420.00000	2.98000	60
	Industrial Alliance Ins&FinSrv	96500873	4,020,831.92	300.00000	2.94700	60
	Equitable Bank	96500874	67,433,428.05	439.11230	3.09060	63
	First National Financial GP	96500876	8,015,518.78	355.27650	3.47930	63
	First National Financial GP	96500877	4,168,375.59	243.00000	2.91000	12
	National Bank Financial Inc.	96500878	46,728,000.00	480.00000	2.65000	63
	National Bank Financial Inc.	96500879	3,483,703.80	420.00000	2.87000	72
	Community Trust	96500880	13,970,226.21	431.00400	2.77000	63
	Scotia Capital Inc.	96500882	5,943,644.21	261.00000	2.85000	81
	Scotia Capital Inc.	96500881	2,259,091.18	179.00000	3.43000	63

NHA Mortgage-Backed Securities Daily Status

Issue Date	Pool Type	Pool Number	Issued Amount	Amort. Period	Int. Rate	Term
Total for Pool Type		11	\$185,622,103.08			
966	Industrial Alliance Ins&FinSrv	96600951	43,143,715.80	303.52800	2.94000	63
	Industrial Alliance Ins&FinSrv	96600953	5,512,304.72	318.00000	2.95300	57
	Home Trust Company	96600950	18,178,105.87	379.59400	2.99900	63
	Peoples Trust Company	96600954	35,346,367.76	275.46700	2.76700	63
	Peoples Trust Company	96600955	40,232,255.06	347.58600	3.58200	63
	Peoples Trust Company	96600956	63,607,247.53	383.75000	2.91000	63
	Peoples Trust Company	96600957	42,812,841.28	364.56100	3.18300	63
	Equitable Bank	96600958	16,966,537.57	328.92740	2.82900	63
	Equitable Bank	96600959	74,157,681.55	361.38200	3.24900	63
	Community Trust	96600961	13,504,077.76	330.64800	2.86000	63
	Community Trust	96600962	10,162,048.74	318.41800	2.66200	63
	Scotia Capital Inc.	96600966	2,929,208.66	295.00000	2.93000	21
	MCAP Service Corporation	96600965	2,915,516.75	414.00000	3.00000	57
Total for Pool Type		13	\$369,467,909.05			
975	Industrial Alliance Ins&FinSrv	97513866	3,138,741.65	264.67100	3.39500	56
	RBC Dominion Securities	97513700	3,278,980.21	231.56600	3.57600	60
	Northern CU Ltd.	97513687	10,466,564.35	263.98000	3.65600	58
	Libro CU Ltd.	97513688	12,192,699.64	276.24700	3.73500	59
	Libro CU Ltd.	97513689	5,863,455.14	255.30500	2.88100	46
	Libro CU Ltd.	97513690	3,114,272.59	235.14300	3.42900	52
	Tandia Financial CU Ltd.	97513692	7,261,428.22	254.07400	3.33400	58
	Féd. des Caisses Desj. du Qc	97513693	99,284,693.89	273.34600	3.72100	57
	Féd. des Caisses Desj. du Qc	97513694	60,029,461.52	261.26600	3.54700	33
	Copperfin CU Limited	97513695	6,591,036.98	278.18900	3.75200	59
	Ukrainian CU	97513696	6,955,665.50	275.57100	3.72000	59
	RBC Dominion Securities	97513697	22,680,480.39	261.46510	3.55580	60
	RBC Dominion Securities	97513698	3,694,521.03	139.73670	3.55340	60
	RBC Dominion Securities	97513699	3,429,534.14	232.87900	4.87500	60
	RBC Dominion Securities	97513701	79,675,182.41	277.27200	3.62400	60
	RBC Dominion Securities	97513702	3,680,608.74	145.22000	3.52500	60
	RBC Dominion Securities	97513703	5,827,049.31	260.45500	3.33600	11
	Cdn.Imperial Bank of Commerce	97513704	331,019,446.81	267.08600	3.79500	60
	Cdn.Imperial Bank of Commerce	97513705	115,480,293.17	257.87800	3.53000	36
	Cdn.Imperial Bank of Commerce	97513706	98,001,278.10	254.92500	3.64800	54
	Cdn.Imperial Bank of Commerce	97513707	91,843,143.00	126.80600	3.72800	60
	Cdn.Imperial Bank of Commerce	97513708	207,000,531.83	260.21100	3.39700	12
	IG Investment Management Ltd.	97513710	8,146,660.11	132.91600	3.58700	60
	IG Investment Management Ltd.	97513711	51,548,974.49	245.48600	3.52300	60
	IG Investment Management Ltd.	97513712	2,250,523.40	205.02600	3.31000	57
	IG Investment Management Ltd.	97513713	2,308,463.13	191.82500	3.25200	26
	IG Investment Management Ltd.	97513714	4,723,322.91	204.33600	3.46600	12
	Concentra Bank	97513715	6,415,127.21	240.36500	3.49700	60
	Concentra Bank	97513716	3,550,875.61	235.71000	3.78400	57
	Concentra Bank	97513719	2,250,051.81	238.31200	5.45300	57
	Concentra Bank	97513720	6,025,509.90	248.76200	3.45500	57
	Concentra Bank	97513721	5,897,451.54	202.11600	3.72900	60
	Concentra Bank	97513722	10,782,927.54	227.53100	3.90200	60
	Concentra Bank	97513723	9,016,035.87	216.50900	3.44700	60
	ATB Financial	97513867	2,556,256.09	277.34600	3.11000	36
	ATB Financial	97513868	3,067,711.97	285.19800	3.25400	24

NHA Mortgage-Backed Securities

Daily Status

Issue Date	Pool Type	Pool Number	Issued Amount	Amort. Period	Int. Rate	Term
975	CONEXUS Credit Union 2006	97513724	35,178,000.61	272.37100	3.79400	60
	Assiniboine CU Ltd.	97513726	18,746,447.42	295.01300	3.56200	60
	Innovation CU Ltd.	97513727	4,875,812.14	264.77700	3.62700	60
	Duca Financial Services CU LTD	97513728	3,835,654.59	288.57200	3.49800	60
	Duca Financial Services CU LTD	97513729	45,706,679.10	284.91700	3.41600	60
	Duca Financial Services CU LTD	97513730	2,936,828.13	171.43800	3.43000	60
	Home Trust Company	97513731	29,174,369.67	273.97900	3.83700	60
	Home Trust Company	97513732	3,002,218.07	165.82600	3.86000	60
	Caisse pop. acadienne ltée	97513735	13,730,400.78	263.70800	3.59800	57
	Buduchnist CU Ltd.	97513736	4,787,482.13	278.29600	3.85800	58
	National Bank of Canada	97513737	72,501,373.54	264.98900	3.71100	60
	National Bank of Canada	97513738	22,751,893.08	262.89600	3.48500	36
	National Bank of Canada	97513739	18,526,935.13	262.70600	3.67200	51
	National Bank of Canada	97513740	8,182,049.50	250.72400	3.49200	12
	National Bank of Canada	97513742	7,720,147.07	251.54300	3.55900	24
	National Bank of Canada	97513743	5,877,431.44	136.72400	3.76000	60
	National Bank of Canada	97513744	3,408,331.05	256.07600	3.26600	55
	National Bank of Canada	97513745	4,418,365.37	122.97600	3.62200	48
	National Bank of Canada	97513746	4,409,099.33	119.29800	3.42200	23
	National Bank of Canada	97513747	4,112,275.04	119.11700	3.45900	36
	National Bank of Canada	97513748	7,152,607.49	251.14000	3.54400	59
	National Bank of Canada	97513749	4,771,411.85	247.14600	3.36600	35
	National Bank of Canada	97513750	4,607,500.37	252.19300	3.31000	11
	National Bank of Canada	97513751	4,254,112.78	278.61400	3.27500	23
	National Bank of Canada	97513752	35,255,787.34	271.08100	3.61100	60
	National Bank of Canada	97513753	5,538,884.62	149.70600	3.49100	60
	National Bank of Canada	97513754	7,489,597.23	273.75400	3.69000	48
	ATB Financial	97513869	64,227,115.74	294.97900	3.66900	60
	Peoples Trust Company	97513755	10,626,851.20	246.71400	3.56700	60
	Peoples Trust Company	97513756	2,249,746.32	221.95800	3.71400	11
	Peoples Trust Company	97513757	2,513,066.14	274.91400	3.53300	23
	Industrial Alliance Ins&FinSrv	97513759	11,854,523.84	241.55800	3.45600	60
	CP Groupe Financier Ltée	97513760	3,389,081.96	280.44600	3.63000	60
	CP Groupe Financier Ltée	97513761	3,865,525.79	276.00400	3.50300	55
	Steinbach CU Ltd.	97513762	10,658,537.22	294.48600	3.49900	59
	Equitable Bank	97513763	2,107,334.74	227.57300	3.24000	11
	TD Securities Inc.	97513764	12,624,952.28	280.00660	3.57210	60
	TD Securities Inc.	97513765	10,023,605.93	231.23330	3.54550	84
	TD Securities Inc.	97513767	2,254,821.02	278.20260	3.36680	36
	TD Securities Inc.	97513768	35,012,812.34	256.31800	3.52800	60
	TD Securities Inc.	97513769	7,814,966.61	142.32500	3.42100	60
	TD Securities Inc.	97513770	133,168,016.14	278.09100	3.59000	60
	TD Securities Inc.	97513771	2,854,003.11	141.11500	3.50200	60
	TD Securities Inc.	97513772	7,095,317.92	258.19800	3.38300	36
	TD Securities Inc.	97513773	2,254,354.71	139.35600	3.35000	36
	TD Securities Inc.	97513775	2,906,420.20	265.57100	3.46000	35
	TD Securities Inc.	97513777	10,730,139.08	283.03200	3.53400	60
	TD Securities Inc.	97513778	11,988,852.95	282.07800	3.52500	58
	TD Securities Inc.	97513779	11,230,198.36	270.00800	3.52500	60
	La Capitale Civil Service Ins	97513780	16,557,470.06	250.37500	3.57800	57
	La Capitale Civil Service Ins	97513781	2,618,613.32	144.59100	3.71600	57
	CMLS FINANCIAL LTD.	97513783	9,117,157.16	282.03520	3.54070	60
	Fusion Credit Union Limited	97513784	3,719,977.28	259.04300	3.80600	58
	Fusion Credit Union Limited	97513785	4,154,874.88	226.92800	3.40400	9
	MCAP Service Corporation	97513874	2,992,266.47	246.37600	2.99200	30
	Merrill Lynch Canada Inc.	97513787	13,746,812.30	261.08420	3.68350	15

NHA Mortgage-Backed Securities

Daily Status

Issue Date	Pool Type	Pool Number	Issued Amount	Amort. Period	Int. Rate	Term
975	Merrill Lynch Canada Inc.	97513788	5,741,784.47	270.22690	3.50090	29
	Merrill Lynch Canada Inc.	97513789	8,432,982.74	247.03880	3.60520	37
	Merrill Lynch Canada Inc.	97513792	11,187,279.88	263.34780	3.74740	48
	Merrill Lynch Canada Inc.	97513793	4,191,450.50	148.72810	3.61420	60
	Merrill Lynch Canada Inc.	97513794	4,083,401.19	235.61830	3.64180	60
	Concentra Bank	97513795	2,418,749.24	179.57800	5.73000	3
	Concentra Bank	97513796	3,016,967.77	209.74800	2.62800	3
	Concentra Bank	97513797	12,081,273.34	226.45500	5.19900	9
	Concentra Bank	97513798	6,475,570.87	127.56900	3.28000	9
	Concentra Bank	97513799	10,077,137.13	290.89600	3.41300	9
	Concentra Bank	97513800	8,490,500.90	226.61800	2.31800	9
	Concentra Bank	97513801	12,780,216.88	238.79200	2.82500	9
	Concentra Bank	97513802	3,371,578.25	248.14300	3.76900	12
	Concentra Bank	97513803	2,638,873.36	244.27200	2.42700	15
	Concentra Bank	97513804	3,301,083.54	241.02400	2.61600	26
	Concentra Bank	97513805	3,704,291.88	214.55000	2.63700	27
	Concentra Bank	97513806	2,490,105.90	228.85500	2.57600	27
	Concentra Bank	97513807	3,417,365.77	233.29300	2.47700	27
	Concentra Bank	97513809	4,210,947.60	223.82200	2.60200	27
	Westminster Savings CU	97513810	3,653,104.54	235.46700	3.50500	58
	First National Financial GP	97513811	51,945,279.21	139.54730	3.45970	60
	First National Financial GP	97513812	2,290,428.77	242.99370	3.14970	58
	First National Financial GP	97513813	307,837,141.91	269.72850	3.56150	60
	Westminster Savings CU	97513814	3,503,758.86	161.85700	2.77200	26
	National Bank Financial Inc.	97513815	12,503,964.83	260.89400	3.44300	60
	Servus CU Ltd.	97513817	79,867,406.31	269.11100	3.44300	60
	Servus CU Ltd.	97513818	50,004,655.81	260.81800	2.80700	45
	National Bank Financial Inc.	97513819	9,849,632.69	222.60000	3.55600	59
	National Bank Financial Inc.	97513820	3,506,645.22	252.53000	3.46300	38
	BMO Nesbitt Burns Inc.	97513821	14,821,277.16	282.95940	3.59980	60
	National Bank Financial Inc.	97513822	3,359,251.42	202.66500	3.47900	49
	BMO Nesbitt Burns Inc.	97513823	12,521,778.52	290.73630	3.59270	60
	Equitable Bank	97513825	185,957,455.27	276.18000	3.60300	60
	Equitable Bank	97513826	17,748,333.35	294.35000	3.96800	60
	Equitable Bank	97513827	34,166,820.96	278.89700	3.16700	51
	Equitable Bank	97513828	9,873,490.89	285.01000	3.36400	60
	FirstOntario CU Limited	97513829	10,051,069.30	278.74000	3.53700	60
	FirstOntario CU Limited	97513830	28,834,503.88	284.07500	3.56600	60
	FirstOntario CU Limited	97513831	6,015,949.74	274.34900	3.63100	60
	First National Asset Mgmt Inc.	97513833	18,562,539.78	254.87500	3.34000	59
	First National Asset Mgmt Inc.	97513834	3,488,662.32	139.33500	3.27900	58
	First National Asset Mgmt Inc.	97513835	3,662,873.59	211.00800	3.17300	54
	Scotia Capital Inc.	97513836	5,822,953.11	231.94100	3.04200	52
	Royal Bank of Canada	97513837	110,332,344.31	263.48800	3.81400	59
	Bank of Nova Scotia	97513838	198,186,384.96	253.08200	3.72000	60
	Bank of Nova Scotia	97513839	199,991,059.54	277.47600	3.33300	60
	Scotia Capital Inc.	97513841	8,428,663.24	150.30500	3.47200	59
	Scotia Capital Inc.	97513842	11,672,828.30	243.08300	3.33300	60
	Scotia Capital Inc.	97513843	63,910,707.84	271.15200	3.40300	60
	Scotia Capital Inc.	97513844	8,711,697.69	150.17800	3.30500	60
	Scotia Capital Inc.	97513845	180,826,763.61	280.60200	3.59700	60
	ICICI Bank Canada	97513846	45,547,720.35	279.19900	3.50100	60
	Royal Bank of Canada	97513859	322,480,375.06	278.89200	3.52700	59
	Synergy CU Ltd.	97513847	2,442,240.35	293.47900	3.50700	58
	Synergy CU Ltd.	97513848	3,138,249.98	220.10300	3.26700	11
	Toronto-Dominion Bank	97513850	102,135,186.16	131.44100	3.77700	57

NHA Mortgage-Backed Securities

Daily Status

Issue Date	Pool Type	Pool Number	Issued Amount	Amort. Period	Int. Rate	Term
975	MCAN Mortgage Corporation	97513851	3,793,742.07	267.86300	3.41300	35
	MCAN Mortgage Corporation	97513852	12,307,571.04	274.53400	3.35600	58
	MCAN Mortgage Corporation	97513853	12,208,918.91	287.40600	3.44500	59
	Industrial Alliance Ins&FinSrv	97513863	3,795,023.54	226.10100	3.28700	55
	Bank of Nova Scotia	97513854	247,304,296.15	244.77600	3.88200	3
	Your Neighbourhood CU Ltd.	97513855	15,727,414.52	276.02800	4.39200	60
	Home Trust Company	97513856	8,101,582.22	265.57300	3.84400	24
	Home Trust Company	97513858	6,692,128.56	258.15800	4.49900	12
	Royal Bank of Canada	97513860	706,833,825.73	270.56000	3.36300	53
	Laurentian Bank of Canada	97513861	14,702,548.24	271.23000	3.39800	54
	Laurentian Bank of Canada	97513862	195,394,611.08	287.03400	3.54900	60
	Industrial Alliance Ins&FinSrv	97513864	2,137,253.49	251.79000	3.30200	56
	Bank of Nova Scotia	97513870	60,687,269.48	272.58000	2.53300	30
	MCAP Service Corporation	97513871	2,476,010.32	229.71000	3.53500	10
	MCAP Service Corporation	97513872	2,117,837.22	238.29200	3.70800	24
	MCAP Service Corporation	97513875	5,465,516.10	227.26400	3.78400	16
	MCAP Service Corporation	97513876	3,918,664.69	264.39300	3.47800	29
Total for Pool Type		165	\$5,649,787,043.54			
980	Peoples Trust Company	98003380	2,623,933.58	171.33100	2.91600	60
	Merrill Lynch Canada Inc.	98003381	14,736,639.73	274.85220	3.04140	60
	RBC Dominion Securities	98003371	12,602,862.00	220.49530	2.91590	60
	RBC Dominion Securities	98003372	2,784,640.46	266.38700	3.33100	60
	RBC Dominion Securities	98003374	2,720,842.65	187.87200	3.05400	60
	RBC Dominion Securities	98003375	26,120,267.66	283.34400	3.11800	60
	IG Investment Management Ltd.	98003376	2,809,387.73	266.45300	3.09600	60
	Peoples Trust Company	98003378	21,970,541.30	269.87900	2.96700	60
	Merrill Lynch Canada Inc.	98003382	156,172,942.92	284.75680	3.05280	60
	Merrill Lynch Canada Inc.	98003383	4,464,997.52	140.95470	2.96080	60
	First National Financial GP	98003384	4,278,862.81	261.40040	3.22820	30
	First National Financial GP	98003386	97,892,372.51	260.47550	2.89850	60
	National Bank Financial Inc.	98003388	31,394,517.63	271.74800	2.74700	60
	National Bank Financial Inc.	98003389	3,251,658.06	143.64700	2.75200	60
	National Bank Financial Inc.	98003390	7,271,588.14	214.81900	2.90400	60
	Home Trust Company	98003392	16,970,334.78	283.47200	3.02200	60
	Home Trust Company	98003393	2,442,366.23	128.61100	3.05300	60
	MCAP Service Corporation	98003394	125,614,349.66	274.81300	2.90500	60
	MCAP Service Corporation	98003396	116,210,792.04	277.32000	2.91300	60
Total for Pool Type		19	\$652,333,897.41			
985	Cdn.Imperial Bank of Commerce	98500889	104,309,844.59	257.57900	3.26300	36
	Cdn.Imperial Bank of Commerce	98500890	80,399,231.19	268.05800	3.28700	60
	Cdn.Imperial Bank of Commerce	98500891	96,502,580.10	287.17800	3.37200	18
	Toronto-Dominion Bank	98500892	197,162,826.14	286.89200	2.96000	52
	ATB Financial	98500893	19,364,535.68	300.29600	3.02700	60
Total for Pool Type		5	\$497,739,017.70			
987	Bank of Nova Scotia	98700589	94,195,325.09	270.18900	3.31200	23
Total for Pool Type		1	\$94,195,325.09			

NHA Mortgage-Backed Securities

Daily Status

2019-09-03

Issue Date	Pool Type	Pool Number	Issued Amount	Amort. Period	Int. Rate	Term
	990 Community Trust	99000239	6,784,474.12	88.86000	3.37700	63
	Total for Pool Type	1	\$6,784,474.12			
2019-04	867					
	Equitable Bank	86703239	1,153,937.47	322.59700	4.34500	18
	Equitable Bank	86703240	791,971.36	327.49500	3.58600	14
	Equitable Bank	86703241	761,757.63	305.33000	4.35000	17
	Féd. des Caisses Desj. du Qc	86703190	78,839,515.27	265.07800	2.74900	38
	Laurentian Bank of Canada	86703192	5,533,451.96	252.19500	3.65800	19
	Laurentian Bank of Canada	86703193	5,555,987.70	251.38200	3.71500	26
	Laurentian Bank of Canada	86703194	6,385,343.68	260.11500	2.86500	35
	Laurentian Bank of Canada	86703195	8,315,609.95	251.82500	3.10600	11
	Laurentian Bank of Canada	86703197	16,107,255.63	249.94200	3.38000	11
	Royal Bank of Canada	86703198	63,088,168.38	250.58300	3.65500	59
	Royal Bank of Canada	86703199	48,458,339.57	240.75900	3.46200	53
	Royal Bank of Canada	86703200	124,134,534.69	128.59200	3.68800	59
	Royal Bank of Canada	86703201	135,434,085.57	134.71600	3.49100	54
	Cdn.Imperial Bank of Commerce	86703202	11,749,508.86	101.96300	3.12200	48
	Cdn.Imperial Bank of Commerce	86703203	13,051,124.94	109.89900	3.68300	48
	Cdn.Imperial Bank of Commerce	86703205	39,193,221.78	129.32600	3.68800	60
	Cdn.Imperial Bank of Commerce	86703206	61,866,275.02	264.38500	3.65900	60
	Cdn.Imperial Bank of Commerce	86703207	5,616,102.05	276.52700	3.68600	48
	Cdn.Imperial Bank of Commerce	86703208	4,826,562.46	265.25200	3.35600	54
	Cdn.Imperial Bank of Commerce	86703209	6,321,501.97	239.88400	3.78400	54
	Cdn.Imperial Bank of Commerce	86703210	37,485,626.87	307.22500	2.73400	30
	Cdn.Imperial Bank of Commerce	86703211	6,866,047.26	263.53100	3.57300	30
	Cdn.Imperial Bank of Commerce	86703213	34,063,611.88	116.51700	3.58100	36
	Cdn.Imperial Bank of Commerce	86703214	80,217,179.39	275.91300	3.51300	36
	Cdn.Imperial Bank of Commerce	86703215	58,509,342.86	279.49500	3.49800	24
	Cdn.Imperial Bank of Commerce	86703216	37,464,352.90	283.21700	2.82800	18
	Cdn.Imperial Bank of Commerce	86703217	26,973,389.79	296.89500	2.90900	24
	Cdn.Imperial Bank of Commerce	86703218	25,503,118.31	267.95000	3.08300	42
	Cdn.Imperial Bank of Commerce	86703219	22,847,994.35	289.91200	2.64400	18
	Cdn.Imperial Bank of Commerce	86703221	23,546,570.71	285.27300	2.87400	12
	Cdn.Imperial Bank of Commerce	86703222	21,250,841.12	112.88100	3.46600	24
	Cdn.Imperial Bank of Commerce	86703223	20,289,154.40	277.77100	2.84800	12
	Cdn.Imperial Bank of Commerce	86703224	19,044,932.48	299.91900	2.53800	36
	RBC Dominion Securities	86703225	260,451.56	176.81300	3.24000	9
	RBC Dominion Securities	86703226	271,103.29	193.20200	3.39800	57
	Bank of Nova Scotia	86703233	171,410,588.04	257.65300	3.50100	24
	Equitable Bank	86703227	4,745,208.18	295.10200	4.28500	5
	Equitable Bank	86703228	1,214,033.02	309.40000	3.98400	7
	Equitable Bank	86703229	2,589,055.11	312.44300	4.63400	11
	ATB Financial	86703230	12,540,186.48	244.28000	3.73000	60
	ATB Financial	86703231	3,632,179.59	245.61000	3.45400	24
	Equitable Bank	86703232	851,620.78	319.31600	3.92000	31
	Equitable Bank	86703234	3,699,778.61	303.12600	3.83800	55
	Equitable Bank	86703235	5,090,974.22	313.93500	4.01100	31
	Equitable Bank	86703236	1,262,382.92	316.85300	4.71400	26
	Equitable Bank	86703237	2,773,876.31	313.14800	4.19300	23
	Total for Pool Type	46	\$1,261,587,856.37			

NHA Mortgage-Backed Securities Daily Status

2019-09-03

Issue Date	Pool Type	Pool Number	Issued Amount	Amort. Period	Int. Rate	Term
880	RBC Dominion Securities	88000459	1,132,828.59	289.22000	3.02100	59
	Total for Pool Type	1	\$1,132,828.59			
885	Cdn.Imperial Bank of Commerce	88500432	6,056,095.12	274.85600	3.54100	48
	Cdn.Imperial Bank of Commerce	88500433	7,919,988.83	136.89100	3.23700	60
	Cdn.Imperial Bank of Commerce	88500436	15,019,102.61	268.03600	3.30200	60
	Cdn.Imperial Bank of Commerce	88500435	11,451,332.99	278.66700	5.73200	54
	Cdn.Imperial Bank of Commerce	88500437	13,134,932.37	264.28500	5.74800	60
	Cdn.Imperial Bank of Commerce	88500438	25,304,857.19	270.02600	3.30500	36
	Cdn.Imperial Bank of Commerce	88500439	25,224,116.36	114.34900	3.20500	36
	Cdn.Imperial Bank of Commerce	88500440	21,132,899.83	344.90800	3.31700	18
	Cdn.Imperial Bank of Commerce	88500441	18,640,884.68	336.07000	3.43100	24
	Total for Pool Type	9	\$143,884,209.98			
964	First National Financial GP	96400330	7,495,599.28	182.15870	2.76620	12
	First National Financial GP	96400331	12,598,978.98	240.97050	2.87030	12
	First National Financial GP	96400332	3,033,929.87	257.45640	3.68500	12
	First National Financial GP	96400333	489,171.43	320.27720	2.89270	34
	Total for Pool Type	4	\$23,617,679.56			
965	Scotia Capital Inc.	96500883	1,220,642.19	347.00000	3.71000	56
	Total for Pool Type	1	\$1,220,642.19			
966	Alterna Savings & CU Ltd.	96600967	3,548,238.69	357.58400	3.04300	58
	MCAP Service Corporation	96600968	827,130.87	175.00000	3.16000	8
	Alterna Savings & CU Ltd.	96600970	5,952,225.88	480.00000	2.37000	60
	Peoples Trust Company	96600971	1,301,331.69	325.57000	3.64300	14
	Peoples Trust Company	96600972	2,992,591.20	297.85400	3.90600	20
	Peoples Trust Company	96600973	1,963,713.87	118.00000	4.40000	26
	Peoples Trust Company	96600974	455,423.49	35.00000	4.50000	34
	Peoples Trust Company	96600975	1,672,311.12	43.00000	4.60000	40
	Total for Pool Type	8	\$18,712,966.81			
975	Bank of Montreal	97513882	55,863,258.94	265.27500	3.48800	46
	Bank of Montreal	97513879	183,286,593.88	128.83800	3.61800	58
	Bank of Montreal	97513880	178,066,833.13	270.86600	3.21300	53
	Bank of Montreal	97513883	71,629,214.55	255.53500	3.54600	35
	Bank of Montreal	97513884	33,317,147.41	117.95500	3.52700	22
	Bank of Montreal	97513885	23,333,469.56	118.65700	3.58800	34
	Bank of Montreal	97513886	8,175,405.85	257.19800	2.53200	30
	Bank of Montreal	97513887	8,704,165.06	260.92000	3.00100	47
	Bank of Montreal	97513888	17,812,903.63	124.90600	3.51200	45
	Bank of Montreal	97513889	6,558,303.54	242.80800	2.60900	37
	Bank of Montreal	97513890	120,640,466.81	265.91500	3.49400	23
	Bank of Montreal	97513891	15,195,947.37	258.87500	2.64000	17
	Bank of Montreal	97513892	2,742,603.10	279.02600	3.93300	82

NHA Mortgage-Backed Securities

Daily Status

Issue Date	Pool Type	Pool Number	Issued Amount	Amort. Period	Int. Rate	Term
975	Bank of Montreal	97513893	2,480,550.03	261.83100	3.75000	70
	Bank of Montreal	97513894	5,300,533.39	273.67700	5.17500	58
	Bank of Montreal	97513895	7,767,819.98	128.83300	3.30200	52
	Bank of Montreal	97513896	2,298,851.22	272.83100	3.34700	52
	Bank of Montreal	97513897	3,175,917.92	277.25500	2.63400	41
	Bank of Montreal	97513898	8,396,028.44	132.42800	2.57900	41
	Bank of Montreal	97513900	2,549,890.14	288.55900	3.05400	40
	Bank of Montreal	97513901	2,126,917.28	128.96200	3.27100	39
	Bank of Montreal	97513902	4,915,011.07	262.26000	3.12400	36
	Bank of Montreal	97513903	962,863.45	265.53900	3.04400	36
	Bank of Montreal	97513904	8,737,733.98	122.74900	2.54800	33
	Bank of Montreal	97513905	1,854,904.55	265.35000	2.51700	33
	Bank of Montreal	97513906	2,219,344.68	109.29300	2.56100	30
	Bank of Montreal	97513908	6,864,569.22	248.10700	2.66000	22
	Bank of Montreal	97513909	2,581,200.16	133.87800	2.40000	23
	Bank of Montreal	97513910	1,620,852.76	284.89900	2.80100	21
	TD Securities Inc.	97513999	1,370,567.34	278.40400	3.96800	53
	Bank of Montreal	97513911	4,107,788.41	120.87100	2.59000	18
	Bank of Montreal	97513912	13,078,489.71	122.27900	2.67100	17
	Bank of Montreal	97513913	7,508,407.65	112.21200	2.45200	17
	Bank of Montreal	97513914	5,094,281.03	266.36300	2.52600	17
	Bank of Montreal	97513916	4,835,245.64	246.56900	2.52400	16
	Bank of Montreal	97513917	2,530,744.21	271.59800	3.24600	17
	Bank of Montreal	97513918	1,906,172.86	114.52500	3.04300	16
	Bank of Montreal	97513919	1,885,262.39	283.77000	2.97200	15
	IG Investment Management Ltd.	97513920	944,640.48	262.24300	3.28900	54
	IG Investment Management Ltd.	97513922	1,126,671.03	193.62600	2.90400	34
	IG Investment Management Ltd.	97513924	3,180,191.96	204.73900	3.47700	12
	IG Investment Management Ltd.	97513925	398,573.29	263.00000	3.30200	15
	IG Investment Management Ltd.	97513926	2,361,268.07	182.95600	3.37600	28
	IG Investment Management Ltd.	97513927	272,999.29	297.00000	2.62900	38
	IG Investment Management Ltd.	97513928	296,185.28	266.00000	2.79000	46
	IG Investment Management Ltd.	97513929	192,027.50	257.00000	2.64000	28
	IG Investment Management Ltd.	97513930	473,102.44	223.63900	3.25300	12
	IG Investment Management Ltd.	97513932	658,967.73	284.64800	2.66300	44
	Libro CU Ltd.	97513934	13,557,190.93	232.97100	2.87300	17
	Libro CU Ltd.	97513935	6,210,836.92	219.37700	2.88100	14
	Caisse pop. acadienne ltée	97513936	4,035,405.48	173.96800	3.07800	8
	Peoples Trust Company	97513937	11,527,988.76	241.96100	3.59400	59
	Peoples Trust Company	97513938	3,259,854.24	247.49400	3.51200	35
	Peoples Trust Company	97513939	629,575.07	233.60400	3.44900	23
	Peoples Trust Company	97513940	844,184.17	247.32800	3.75100	45
	Peoples Trust Company	97513941	581,397.80	268.72300	3.85500	12
	Peoples Trust Company	97513942	145,726.29	255.00000	3.39000	51
	Féd. des Caisses Desj. du Qc	97513943	116,936,167.35	282.94900	3.19500	44
	Féd. des Caisses Desj. du Qc	97513944	51,465,666.75	263.27100	2.84700	32
	Bank of Montreal	97513945	4,995,587.88	212.03250	3.63420	60
	Bank of Montreal	97513946	1,292,072.38	237.63910	3.29640	23
	Bank of Montreal	97513947	3,500,977.14	249.55730	3.35830	11
	Bank of Montreal	97513948	911,643.45	212.67180	3.99000	53
	Bank of Montreal	97513950	1,632,365.59	238.67770	3.68030	59
	Bank of Montreal	97513951	1,323,325.52	279.12520	3.50700	23
	Bank of Montreal	97513952	1,705,130.04	230.86180	3.78570	35
	Your Neighbourhood CU Ltd.	97513953	1,101,356.19	214.78500	3.17000	21
	Your Neighbourhood CU Ltd.	97513954	2,519,668.71	270.58700	3.35400	19
	Your Neighbourhood CU Ltd.	97513955	2,297,136.55	245.96700	4.03600	21

NHA Mortgage-Backed Securities

Daily Status

Issue Date	Pool Type	Pool Number	Issued Amount	Amort. Period	Int. Rate	Term
975	Royal Bank of Canada	97513957	434,094,702.66	269.35500	3.63800	59
	Royal Bank of Canada	97513958	22,904,401.88	268.12700	4.30300	53
	Royal Bank of Canada	97513959	185,846,487.04	134.79400	3.69500	59
	Royal Bank of Canada	97513960	153,821,219.10	136.54400	3.53300	53
	Bank of Montreal	97513961	375,447,089.27	271.76800	3.57900	59
	Bank of Montreal	97513962	253,026,891.24	283.39930	3.50400	59
	Cdn.Imperial Bank of Commerce	97513963	60,364,304.51	131.51000	3.64700	60
	Cdn.Imperial Bank of Commerce	97513965	63,515,764.76	254.23300	2.85700	36
	Cdn.Imperial Bank of Commerce	97513966	79,880,940.93	121.31100	2.81600	42
	Cdn.Imperial Bank of Commerce	97513967	89,380,004.43	261.26700	3.66900	48
	Cdn.Imperial Bank of Commerce	97513968	99,645,943.54	252.98000	2.81400	42
	Cdn.Imperial Bank of Commerce	97513969	120,313,918.12	117.81500	3.56800	36
	Cdn.Imperial Bank of Commerce	97513970	173,880,050.19	257.21300	3.47400	36
	Cdn.Imperial Bank of Commerce	97513971	333,330,466.02	267.54600	3.77700	60
	RBC Dominion Securities	97514158	1,980,464.19	254.51590	3.41880	36
	RBC Dominion Securities	97513973	2,509,874.54	162.06200	3.48000	60
	RBC Dominion Securities	97513974	103,074,877.80	275.68600	3.57700	60
	RBC Dominion Securities	97513975	3,991,252.37	256.63500	3.58600	23
	RBC Dominion Securities	97513976	3,087,871.86	238.16500	3.56500	35
	RBC Dominion Securities	97513977	1,792,911.76	247.23000	3.78400	11
	RBC Dominion Securities	97513978	155,590.89	352.00000	3.24000	52
	RBC Dominion Securities	97513979	1,116,987.78	305.94700	3.48800	47
	RBC Dominion Securities	97513981	1,204,702.11	239.87100	3.58100	10
	RBC Dominion Securities	97513982	571,461.43	241.86800	3.67600	20
	RBC Dominion Securities	97513983	763,024.90	218.46900	3.60300	32
	RBC Dominion Securities	97513984	642,019.20	236.94600	2.31200	33
	RBC Dominion Securities	97513985	576,963.23	238.22800	4.01800	35
	RBC Dominion Securities	97513986	1,073,866.90	206.93500	3.36200	54
	RBC Dominion Securities	97513987	2,182,211.20	233.87600	4.10800	60
	RBC Dominion Securities	97513988	1,280,492.16	236.48100	3.45700	60
	RBC Dominion Securities	97513989	90,378,416.49	274.33180	3.58620	60
	RBC Dominion Securities	97513990	4,569,372.70	145.15790	3.49590	60
	RBC Dominion Securities	97513991	2,375,909.06	230.38590	3.68440	24
	RBC Dominion Securities	97513992	2,137,824.91	254.51780	3.98080	12
	CS Alterna Bank	97513993	1,356,392.56	238.11900	2.95400	45
	CS Alterna Bank	97513994	8,391,085.77	275.23100	3.14300	57
	TD Securities Inc.	97513996	2,015,592.96	293.87400	3.49400	59
	TD Securities Inc.	97513997	1,655,362.85	294.51900	3.02100	33
	TD Securities Inc.	97514000	1,128,388.41	253.48100	3.27200	25
	TD Securities Inc.	97514001	1,103,231.30	263.15200	3.44100	36
	TD Securities Inc.	97514002	845,191.16	297.53900	3.96400	118
	TD Securities Inc.	97514003	905,570.25	251.62100	3.26100	36
	TD Securities Inc.	97514005	569,704.88	284.65900	3.04900	33
	TD Securities Inc.	97514006	337,338.64	214.00000	3.39000	72
	TD Securities Inc.	97514007	953,988.97	250.05200	3.39700	23
	TD Securities Inc.	97514008	813,694.23	211.43900	3.39500	45
	TD Securities Inc.	97514009	785,690.52	101.76300	3.38200	29
	Alterna Savings & CU Ltd.	97514010	26,762,415.05	277.56700	2.98800	44
	Alterna Savings & CU Ltd.	97514011	16,123,670.44	277.81700	3.50000	58
	Alterna Savings & CU Ltd.	97514013	745,502.89	280.04300	3.30700	34
	Merrill Lynch Canada Inc.	97514014	14,997,827.17	246.99250	3.79130	12
	Merrill Lynch Canada Inc.	97514015	6,678,259.42	243.42890	3.54470	25
	Merrill Lynch Canada Inc.	97514016	642,099.66	272.29200	2.79420	29
	Merrill Lynch Canada Inc.	97514017	9,485,442.24	243.15010	3.49810	37
	Merrill Lynch Canada Inc.	97514018	795,460.25	289.18770	3.43330	40
	Merrill Lynch Canada Inc.	97514019	1,011,106.42	282.64380	3.46050	42

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Daily Status

Issue Date	Pool Type	Pool Number	Issued Amount	Amort. Period	Int. Rate	Term
975	Merrill Lynch Canada Inc.	97514021	7,977,238.08	258.83900	3.72510	48
	Merrill Lynch Canada Inc.	97514022	2,668,126.54	156.01230	3.62520	60
	Merrill Lynch Canada Inc.	97514023	4,801,837.01	144.59740	3.57020	60
	Equitable Bank	97514083	20,676,739.15	298.23400	4.09000	32
	CS Alterna Bank	97514024	5,796,148.38	245.54870	3.06490	44
	CS Alterna Bank	97514025	6,308,816.56	262.34660	3.24030	56
	CS Alterna Bank	97514026	3,922,468.19	241.65520	3.01550	44
	CS Alterna Bank	97514027	2,898,560.63	236.61230	3.22120	55
	National Bank Financial Inc.	97514028	1,684,946.88	264.00600	2.79800	12
	National Bank Financial Inc.	97514029	1,184,025.14	255.64400	3.15800	33
	National Bank Financial Inc.	97514030	9,206,903.28	279.04200	3.38300	60
	National Bank Financial Inc.	97514031	10,236,829.21	226.96000	3.58100	59
	National Bank Financial Inc.	97514032	2,055,012.37	207.90600	3.32600	12
	National Bank Financial Inc.	97514033	1,193,500.86	212.16700	3.56700	35
	National Bank Financial Inc.	97514034	1,111,978.54	239.62300	3.51200	23
	National Bank Financial Inc.	97514035	937,113.51	221.18700	3.58100	47
	National Bank of Canada	97514036	81,517,111.73	267.44500	3.58900	60
	National Bank of Canada	97514037	25,322,502.19	268.36500	3.47000	36
	National Bank of Canada	97514039	23,819,914.66	257.09600	3.59600	48
	National Bank of Canada	97514040	8,707,231.51	242.54400	3.41800	27
	Equitable Bank	97514041	18,670,573.67	228.60000	3.42400	59
	National Bank of Canada	97514042	8,356,829.74	249.17400	3.43100	15
	National Bank of Canada	97514043	7,677,476.10	267.34200	5.26800	60
	National Bank of Canada	97514044	4,735,380.66	113.87900	3.48900	11
	National Bank of Canada	97514045	4,413,083.72	129.02700	3.63700	60
	National Bank of Canada	97514047	3,401,210.20	254.75000	3.00300	48
	National Bank of Canada	97514048	3,213,599.86	262.99700	2.77600	25
	National Bank of Canada	97514049	2,933,845.01	232.91900	3.26300	40
	National Bank of Canada	97514050	19,832,878.77	270.61300	3.58800	60
	Central 1 CU	97514051	413,093.98	306.70800	3.76400	56
	First National Financial GP	97514052	10,292,281.28	247.04040	3.64230	37
	First National Financial GP	97514054	1,541,784.99	257.73550	3.05630	48
	First National Financial GP	97514055	3,428,395.01	274.62250	3.35320	46
	First National Financial GP	97514056	1,079,871.51	250.88040	3.45220	47
	Copperfin CU Limited	97514135	4,489,510.32	228.57400	3.40700	47
	First National Financial GP	97514057	7,115,033.61	209.43970	3.41150	54
	First National Financial GP	97514058	2,413,422.84	284.21850	3.53530	50
	First National Financial GP	97514059	2,031,276.96	259.07170	3.55620	56
	First National Financial GP	97514060	226,963,310.27	265.06520	3.58840	60
	Alterna Savings & CU Ltd.	97514062	12,736,074.59	273.00530	3.66420	60
	Alterna Savings & CU Ltd.	97514063	1,090,020.27	270.23100	3.46380	55
	National Bank Financial Inc.	97514064	562,844.67	277.24470	2.46350	29
	National Bank Financial Inc.	97514065	1,165,019.33	260.98260	3.51710	60
	National Bank Financial Inc.	97514066	542,533.68	227.17370	2.97830	44
	CMLS FINANCIAL LTD.	97514067	915,684.54	257.86240	2.82710	13
	CMLS FINANCIAL LTD.	97514068	682,407.51	276.73430	2.68180	31
	CMLS FINANCIAL LTD.	97514069	1,130,361.72	278.56450	3.00670	41
	Industrial Alliance Ins&FinSrv	97514070	176,785.09	296.00000	3.49000	8
	Industrial Alliance Ins&FinSrv	97514071	998,314.23	252.38800	3.52500	35
	CS Alterna Bank	97514072	555,784.47	262.00000	3.20000	50
	Scotia Capital Inc.	97514073	1,030,871.47	179.92300	2.28100	35
	Scotia Capital Inc.	97514074	1,059,177.11	239.63200	3.70400	45
	Scotia Capital Inc.	97514075	1,358,839.81	221.98400	2.96200	47
	Scotia Capital Inc.	97514076	6,077,600.59	227.55500	3.52900	59
	Scotia Capital Inc.	97514077	961,050.47	218.55900	2.38400	42
	Equitable Bank	97514078	15,375,155.52	319.59500	4.38200	8

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	975	Equitable Bank	97514080	4,856,532.98	304.62900	11
		Equitable Bank	97514081	686,681.29	298.23100	7
		Equitable Bank	97514082	4,926,333.75	303.14900	9
		MCAP Service Corporation	97514130	5,235,789.04	138.73400	60
		League Savings & Mtge. Co.	97514084	8,529,375.63	251.51500	57
		Windsor Family CU Ltd.	97514155	6,957,779.29	274.29000	51
		MCAP Service Corporation	97514086	11,757,677.24	260.42600	34
		Windsor Family CU Ltd.	97514154	2,083,627.58	124.50100	56
		MCAP Service Corporation	97514088	10,931,296.45	259.48000	48
		MCAP Service Corporation	97514089	25,052,460.38	281.21000	60
		ICICI Bank Canada	97514140	3,610,171.12	256.33100	24
		ATB Financial	97514090	39,723,258.13	288.45500	60
		ATB Financial	97514093	4,669,217.21	273.78400	36
		Equitable Bank	97514096	464,228.86	282.06400	18
		Equitable Bank	97514097	1,935,680.25	294.18400	31
		Equitable Bank	97514098	251,954.52	270.97000	27
		Home Trust Company	97514099	3,139,390.82	225.43900	49
		Home Trust Company	97514100	3,764,787.14	191.04800	36
		Home Trust Company	97514101	12,381,753.30	259.37600	24
		Home Trust Company	97514102	2,139,603.23	217.13200	20
		Home Trust Company	97514104	9,926,237.79	265.53700	12
		Home Trust Company	97514105	3,544,273.17	240.90000	11
		Home Trust Company	97514106	2,112,542.03	242.65600	6
		Bank of Nova Scotia	97514107	120,541,925.63	243.95100	30
		Bank of Nova Scotia	97514108	167,051,982.45	251.15800	24
		Bank of Nova Scotia	97514109	54,963,759.23	120.42800	26
		Bank of Nova Scotia	97514110	102,345,438.70	250.53800	24
		Bank of Nova Scotia	97514112	78,815,963.76	128.43100	24
		Bank of Nova Scotia	97514113	115,627,935.49	250.18800	5
		MCAP Service Corporation	97514114	1,495,307.25	287.42900	40
		MCAP Service Corporation	97514115	1,674,148.40	282.19200	38
		MCAP Service Corporation	97514116	4,079,140.78	266.00000	42
		MCAP Service Corporation	97514117	1,660,245.02	244.98800	42
		MCAP Service Corporation	97514118	4,765,470.57	253.40500	54
		MCAP Service Corporation	97514119	4,044,468.56	271.21400	51
		MCAP Service Corporation	97514120	2,640,534.79	264.77300	34
		MCAP Service Corporation	97514121	5,807,183.67	267.38600	36
		MCAP Service Corporation	97514122	3,892,838.56	240.08100	48
		MCAP Service Corporation	97514123	1,092,995.03	125.13300	47
		MCAP Service Corporation	97514124	6,665,387.02	248.01100	50
		MCAP Service Corporation	97514125	1,850,621.49	121.57200	49
		MCAP Service Corporation	97514126	4,981,067.24	281.83600	54
		MCAP Service Corporation	97514127	7,854,185.03	144.82800	54
		MCAP Service Corporation	97514128	8,026,311.28	242.13200	60
		MCAP Service Corporation	97514131	969,092.78	157.84600	60
		MCAP Service Corporation	97514132	696,204.98	229.63000	12
		MCAP Service Corporation	97514133	651,974.17	246.31900	19
		MCAP Service Corporation	97514134	1,995,750.92	297.34300	15
		Copperfin CU Limited	97514136	2,738,124.26	215.31100	41
		Copperfin CU Limited	97514138	1,185,392.85	168.38500	56
		ICICI Bank Canada	97514139	3,760,563.07	241.57100	12
		ICICI Bank Canada	97514141	1,588,916.14	198.15800	51
		ICICI Bank Canada	97514142	24,321,612.37	278.78200	59
		ICICI Bank Canada	97514143	10,426,977.04	287.90800	60
		Equitable Bank	97514144	2,088,748.87	243.06000	55
		Equitable Bank	97514146	745,679.67	267.11400	37

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975	Equitable Bank	97514147	938,257.76	289.60800	4.17700	28
	Equitable Bank	97514148	987,418.76	291.08900	4.50100	28
	Equitable Bank	97514149	3,089,052.07	312.32400	4.32500	26
	Equitable Bank	97514150	5,526,927.49	293.36200	4.42200	19
	Equitable Bank	97514151	2,396,605.44	307.13200	4.56300	17
	Equitable Bank	97514153	741,958.35	317.20900	3.64200	14
	Windsor Family CU Ltd.	97514156	18,202,395.08	265.72500	3.52900	56
	Scotia Capital Inc.	97514157	576,100,796.18	267.68800	3.43200	58
	MCAP Service Corporation	97514167	827,488.01	260.13200	3.22600	34
	RBC Dominion Securities	97514159	1,086,637.64	306.30580	3.89000	48
	RBC Dominion Securities	97514161	497,336.72	255.00000	2.69000	16
	RBC Dominion Securities	97514162	470,561.20	303.00000	2.49000	22
	RBC Dominion Securities	97514163	236,844.34	233.00000	5.14000	32
	RBC Dominion Securities	97514164	250,916.53	91.74000	3.83100	43
	RBC Dominion Securities	97514165	263,095.85	229.58400	2.59000	39
	RBC Dominion Securities	97514166	178,581.84	257.00000	2.79000	16
	MCAP Service Corporation	97514168	664,361.70	138.71900	2.52200	36
	MCAP Service Corporation	97514169	835,619.93	106.13200	3.59500	37
	MCAP Service Corporation	97514170	627,166.81	288.90300	2.75900	38
	MCAP Service Corporation	97514171	965,109.46	143.34300	2.46800	43
	MCAP Service Corporation	97514172	715,366.77	155.68500	3.58700	44
	MCAP Service Corporation	97514173	878,089.33	239.00000	3.68100	48
	MCAP Service Corporation	97514174	1,787,897.77	263.11900	4.08900	59
Total for Pool Type		260	\$5,980,338,911.12			
980	RBC Dominion Securities	98003404	2,460,215.99	163.97100	3.02300	60
	MCAP Service Corporation	98003461	54,367,283.25	280.52300	3.53500	60
	RBC Dominion Securities	98003479	259,332.66	257.95900	2.99200	59
	RBC Dominion Securities	98003480	270,959.89	128.41000	3.65600	27
	MCAP Service Corporation	98003481	542,405.86	297.76000	4.27600	34
	RBC Dominion Securities	98003405	66,186,285.02	278.08400	3.01000	60
	IG Investment Management Ltd.	98003397	1,907,249.31	257.49600	3.13500	60
	IG Investment Management Ltd.	98003399	230,290.21	230.00000	2.93200	52
	Peoples Trust Company	98003400	30,148,508.03	273.39500	2.93500	60
	Peoples Trust Company	98003401	1,552,735.71	168.34200	2.91100	60
	Bank of Montreal	98003402	5,956,737.79	219.42960	2.91510	60
	RBC Dominion Securities	98003407	1,046,510.66	275.85000	4.79300	60
	Industrial Alliance Ins&FinSrv	98003453	1,319,584.08	232.17600	2.93400	53
	RBC Dominion Securities	98003408	27,967,315.54	263.04570	3.01780	60
	RBC Dominion Securities	98003409	2,676,739.00	133.71220	2.95300	60
	TD Securities Inc.	98003410	143,834.45	248.00000	2.93200	56
	TD Securities Inc.	98003412	890,152.36	208.25000	3.15100	52
	TD Securities Inc.	98003413	203,408.09	173.00000	3.00000	54
	TD Securities Inc.	98003414	3,752,270.80	263.20800	3.04400	36
	MCAP Service Corporation	98003476	30,912,247.31	145.01900	2.77400	60
	MCAP Service Corporation	98003477	248,990,042.69	280.61100	2.93500	60
	Merrill Lynch Canada Inc.	98003415	30,300,098.06	275.45800	2.95720	60
	Merrill Lynch Canada Inc.	98003416	2,202,627.56	146.50550	2.93750	60
	Merrill Lynch Canada Inc.	98003417	6,624,080.20	144.14080	2.99290	60
	Merrill Lynch Canada Inc.	98003418	397,984.35	293.00000	3.22820	12
	Merrill Lynch Canada Inc.	98003419	244,409.64	336.00000	3.17890	13
	Merrill Lynch Canada Inc.	98003420	131,530.47	264.00000	3.27750	21
	Merrill Lynch Canada Inc.	98003421	327,257.93	244.64090	2.97460	53
	Merrill Lynch Canada Inc.	98003422	4,882,194.05	237.15420	2.92380	60

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980	Merrill Lynch Canada Inc.	98003423	206,329,163.76	282.80950	3.03360	60
	First National Financial GP	98003424	98,807,623.25	256.40440	2.88520	60
	First National Financial GP	98003425	5,378,432.22	133.99370	2.83320	41
	First National Financial GP	98003426	52,286,367.53	250.48980	2.83320	41
	CS Alterna Bank	98003427	627,602.59	278.08500	3.01800	54
	CS Alterna Bank	98003428	1,516,329.32	281.79840	2.97620	54
	National Bank Financial Inc.	98003430	1,056,932.95	120.12500	3.14900	41
	National Bank Financial Inc.	98003431	27,087,633.35	267.11800	2.75600	60
	National Bank Financial Inc.	98003432	3,455,636.24	147.82800	2.72300	60
	National Bank Financial Inc.	98003433	10,372,764.30	247.11800	2.90200	60
	First National Financial GP	98003434	663,643.19	253.61280	3.42470	37
	First National Financial GP	98003435	1,377,461.96	120.35730	2.74930	35
	First National Financial GP	98003436	197,989,047.14	280.90930	2.99610	60
	Equitable Bank	98003438	5,227,323.25	227.09600	2.95500	59
	National Bank of Canada	98003439	53,823,539.10	264.84500	3.18600	59
	National Bank of Canada	98003440	4,612,380.08	258.36400	3.20700	53
	National Bank of Canada	98003441	2,877,428.55	134.02900	3.27600	59
	National Bank of Canada	98003442	4,717,718.46	222.46900	2.98300	59
	National Bank of Canada	98003443	83,012,034.56	272.07800	2.97000	60
	National Bank of Canada	98003444	4,928,764.11	151.27600	2.89400	60
	First National Financial GP	98003446	1,510,368.85	221.92300	3.06350	51
	First National Financial GP	98003447	1,087,815.28	145.95770	2.93650	57
	First National Financial GP	98003448	91,309,523.26	246.56230	2.75310	35
	First National Financial GP	98003449	9,785,263.07	247.57810	2.73470	35
	First National Financial GP	98003450	18,276,768.46	139.55580	2.76070	35
	National Bank Financial Inc.	98003451	1,505,163.10	303.91040	2.75920	58
	MCAP Service Corporation	98003482	864,907.38	255.35600	3.12500	16
	Scotia Capital Inc.	98003454	1,671,628.38	192.11600	3.14300	40
	Scotia Capital Inc.	98003455	7,174,582.94	233.41000	2.86800	49
	Scotia Capital Inc.	98003456	7,093,722.39	257.10900	2.92600	58
	Equitable Bank	98003457	6,280,674.48	148.21100	2.89800	59
	MCAP Service Corporation	98003458	10,217,380.11	141.75200	2.82100	54
	MCAP Service Corporation	98003459	52,514,292.17	241.07500	2.80000	54
	MCAP Service Corporation	98003462	33,765,750.45	141.59000	2.93300	60
	MCAP Service Corporation	98003463	197,052,464.91	265.42100	2.82300	60
	MCAP Service Corporation	98003464	118,172,527.24	274.11700	2.96100	60
	Equitable Bank	98003465	923,786.45	294.02200	5.05400	20
	Home Trust Company	98003466	26,949,528.26	263.33400	3.03100	60
	Home Trust Company	98003467	2,071,951.11	255.53200	3.14200	52
	MCAP Service Corporation	98003468	1,220,268.94	209.45300	3.30800	6
	MCAP Service Corporation	98003469	1,469,218.29	273.59800	3.54200	54
	MCAP Service Corporation	98003470	1,629,915.62	211.67800	4.24500	47
	MCAP Service Corporation	98003471	3,414,689.41	252.77800	2.98300	47
	MCAP Service Corporation	98003472	2,221,182.53	213.20600	3.35500	42
	MCAP Service Corporation	98003473	1,346,802.08	212.53300	3.14400	42
	MCAP Service Corporation	98003474	3,978,089.22	144.69800	3.95100	60
	MCAP Service Corporation	98003475	4,188,129.31	237.61400	2.91300	54
Total for Pool Type		76	\$1,900,738,510.56			
985	IG Investment Management Ltd.	98500894	2,014,282.70	187.56400	3.42700	60
	IG Investment Management Ltd.	98500896	168,471.50	215.00000	2.95000	51
	Royal Bank of Canada	98500897	81,163,113.63	295.01800	2.95000	55
	Féd. des Caisses Desj. du Qc	98500898	149,908,484.02	287.89000	3.19100	56
	Féd. des Caisses Desj. du Qc	98500899	65,799,627.70	295.74300	3.30500	50

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Issue Date	Pool Type		Pool Number	Issued Amount	Amort. Period	Int. Rate	Term
	985	ATB Financial	98500907	14,334,397.42	295.96100	2.98800	60
		Cdn.Imperial Bank of Commerce	98500900	48,478,738.35	123.78500	3.27000	60
		Cdn.Imperial Bank of Commerce	98500901	53,875,040.50	258.25600	3.12700	54
		Cdn.Imperial Bank of Commerce	98500902	52,767,656.45	296.69600	5.72900	54
		Cdn.Imperial Bank of Commerce	98500904	73,382,192.92	253.24000	3.34400	36
		Cdn.Imperial Bank of Commerce	98500905	59,790,729.22	262.70400	5.72500	60
		Cdn.Imperial Bank of Commerce	98500906	68,535,566.31	115.45000	3.25400	36
		Total for Pool Type	12	\$670,218,300.72			
	990	MCAP Service Corporation	99000240	1,623,645.06	99.93600	3.09000	12
	Total for Pool Type	1	\$1,623,645.06				
2019-05							
	867	Cdn.Imperial Bank of Commerce	86703242	73,081,808.16	263.11500	3.44700	60
		Cdn.Imperial Bank of Commerce	86703243	25,634,571.20	127.81200	3.42500	60
		Meridian CU Ltd.	86703280	6,335,482.84	200.72900	1.98000	24
		Laurentian Bank of Canada	86703258	8,533,591.40	249.39300	3.77500	12
		Laurentian Bank of Canada	86703259	4,723,690.77	266.68900	3.27200	15
		Laurentian Bank of Canada	86703260	7,018,786.53	133.05300	3.08600	7
		Cdn.Imperial Bank of Commerce	86703244	53,834,718.00	274.12100	3.20500	36
		Cdn.Imperial Bank of Commerce	86703245	14,997,757.16	115.95100	3.18000	36
		Cdn.Imperial Bank of Commerce	86703247	12,062,813.80	114.45500	3.10400	42
		Cdn.Imperial Bank of Commerce	86703248	29,185,953.15	271.04300	3.41800	12
		Cdn.Imperial Bank of Commerce	86703249	18,607,946.18	275.85200	3.16900	24
		Cdn.Imperial Bank of Commerce	86703250	14,718,137.23	112.44200	3.44600	12
		Cdn.Imperial Bank of Commerce	86703251	12,655,326.07	112.90500	2.87100	23
		Cdn.Imperial Bank of Commerce	86703252	10,752,656.08	246.29700	3.77700	18
		Cdn.Imperial Bank of Commerce	86703254	11,354,754.31	246.04200	3.69000	12
		Cdn.Imperial Bank of Commerce	86703255	10,893,550.53	288.73700	2.65400	12
		Laurentian Bank of Canada	86703256	2,434,039.18	257.48300	2.91500	39
		Laurentian Bank of Canada	86703257	4,051,956.95	127.57500	2.74600	39
		Royal Bank of Canada	86703262	53,532,045.13	248.05600	3.48800	59
		ATB Financial	86703268	43,890,587.76	263.18000	3.60500	60
		ATB Financial	86703269	5,376,519.01	235.37800	3.60300	36
		Manulife Bank of Canada	86703263	17,362,897.35	245.57100	3.60000	60
		Fusion Credit Union Limited	86703264	2,005,698.95	253.35000	3.90800	58
		Bank of Nova Scotia	86703265	187,138,422.21	251.05100	3.61600	60
		Bank of Nova Scotia	86703266	213,403,875.16	253.29400	3.58400	54
		Kootenay Savings CU	86703267	19,830,050.59	260.16100	2.77200	48
		ATB Financial	86703270	4,902,244.02	260.35600	3.43100	27
		ATB Financial	86703271	2,572,351.85	265.10600	3.77900	46
		ATB Financial	86703272	9,443,197.33	145.01400	3.67600	60
		Meridian CU Ltd.	86703273	3,837,329.45	167.18000	2.66300	40
		Meridian CU Ltd.	86703274	7,666,815.54	256.25300	2.66700	24
		Meridian CU Ltd.	86703275	3,268,085.01	183.34600	2.60300	32
		Meridian CU Ltd.	86703276	25,490,486.76	266.58600	2.76200	44
		Meridian CU Ltd.	86703277	11,921,504.65	269.06500	1.98000	24
		Meridian CU Ltd.	86703278	12,088,364.67	279.26200	2.48900	31
		Meridian CU Ltd.	86703281	15,079,334.12	256.62300	2.57600	38
		Meridian CU Ltd.	86703282	10,976,282.81	275.60500	2.97900	32

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	Total for Pool Type	37	\$970,663,631.91			
880	Bank of Nova Scotia	88000460	99,708,597.44	259.88100	3.37800	60
	Bank of Nova Scotia	88000461	56,978,537.02	252.94900	3.29900	54
	Bank of Nova Scotia	88000462	104,998,308.93	252.59900	3.40800	6
	Total for Pool Type	3	\$261,685,443.39			
885	Cdn.Imperial Bank of Commerce	88500443	9,631,254.08	280.56700	5.71100	60
	Cdn.Imperial Bank of Commerce	88500444	17,810,615.26	257.08200	3.27900	36
	Cdn.Imperial Bank of Commerce	88500445	9,144,493.74	112.78100	3.34300	18
	Royal Bank of Canada	88500446	145,678,676.89	252.43400	3.15200	58
	ATB Financial	88500447	2,885,481.59	152.63000	3.18300	60
	ATB Financial	88500448	24,026,104.40	269.81800	3.12500	60
	Total for Pool Type	6	\$209,176,625.96			
964	First National Financial GP	96400335	5,803,975.52	235.97490	3.09810	12
	First National Financial GP	96400334	12,618,394.18	211.64240	2.69490	12
	First National Financial GP	96400336	3,690,416.39	229.58250	3.76540	12
	Total for Pool Type	3	\$22,112,786.09			
965	First National Financial GP	96500890	78,563,495.00	459.37350	2.77890	124
	Laurentian Bank of Canada	96500884	121,491,470.05	439.79300	2.92000	120
	Concentra Bank	96500895	50,760,097.14	363.73800	2.96100	124
	Royal Bank of Canada	96500885	60,973,099.82	367.60000	3.50800	119
	TD Securities Inc.	96500886	9,190,964.57	380.19500	2.81000	124
	TD Securities Inc.	96500887	12,724,758.80	420.12900	2.73200	124
	First National Financial GP	96500888	51,959,117.86	417.09660	3.07080	124
	First National Financial GP	96500891	52,396,023.40	365.34740	3.06030	124
	Equitable Bank	96500892	46,475,295.04	357.00000	3.22000	124
	Scotia Capital Inc.	96500893	54,414,371.75	306.79600	2.76400	124
	FirstOntario CU Limited	96500894	46,324,105.78	298.23840	2.82850	124
	Total for Pool Type	11	\$585,272,799.21			
966	Home Trust Company	96600979	51,207,760.14	416.30500	2.92100	124
	Alterna Savings & CU Ltd.	96600995	6,919,000.00	300.00000	2.81000	124
	Coast Capital Savings Fed. CU	96600976	2,301,621.69	359.00000	2.76000	124
	Home Trust Company	96600977	21,818,650.31	462.65500	3.20600	124
	Home Trust Company	96600980	38,444,159.20	370.50900	2.54600	124
	Home Trust Company	96600981	36,818,443.62	385.25300	2.64900	124
	League Savings & Mtge. Co.	96600982	75,629,570.31	427.66000	3.08500	124
	Peoples Trust Company	96600983	95,717,978.34	399.34500	3.25700	124
	FirstOntario CU Limited	96600984	29,092,941.04	348.51800	3.05400	124
	TD Securities Inc.	96600985	66,970,276.22	430.57100	2.80500	124
	TD Securities Inc.	96600987	29,906,437.19	341.20900	2.81400	124
	Manulife Bank of Canada	96600988	49,973,392.31	427.24180	2.86990	124
	Manulife Bank of Canada	96600989	43,367,250.42	376.58490	3.11490	124
	First CU	96600990	13,726,381.71	439.93600	3.04700	124
	STREET CAPITAL BANK OF CANADA	96600991	88,511,397.75	298.00000	2.89000	124

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966	Equitable Bank	96600992	43,922,696.64	392.03430	3.15910	124
	Equitable Bank	96600993	38,223,642.48	358.31610	2.93060	124
	Alterna Savings & CU Ltd.	96600996	3,367,128.49	393.41400	3.04700	119
	CS Alterna Bank	96600997	8,519,480.00	356.33330	3.02380	124
	League Savings & Mtge. Co.	96600998	38,406,198.68	480.00000	2.85900	124
	Concentra Bank	96600999	25,012,681.56	322.69100	2.89700	124
	Community Trust	96601001	23,329,360.71	299.00000	2.83000	124
	Community Trust	96601002	67,501,211.39	369.15000	2.70500	124
	Scotia Capital Inc.	96601005	22,993,082.53	478.76700	2.79500	124
	FirstOntario CU Limited	96601006	32,589,537.05	332.15100	2.99380	124
	Concentra Bank	96601007	39,040,010.04	333.29700	2.78500	124
	Concentra Bank	96601008	4,346,566.88	480.00000	2.77000	124
	Total for Pool Type	27	\$997,656,856.70			
975	CONEXUS Credit Union 2006	97514175	12,813,771.48	216.89700	2.97600	31
	Kindred Credit Union Ltd.	97514176	6,440,764.48	273.10800	3.83100	57
	Kindred Credit Union Ltd.	97514177	3,938,659.05	227.04300	2.78300	36
	Caisse pop. acadienne ltée	97514193	9,760,635.02	202.79300	2.92000	7
	Cdn.Imperial Bank of Commerce	97514179	172,038,589.87	255.94200	3.22900	36
	Cdn.Imperial Bank of Commerce	97514180	62,424,871.61	112.48200	3.34500	36
	Cdn.Imperial Bank of Commerce	97514181	68,717,790.32	261.82000	3.38700	36
	Cdn.Imperial Bank of Commerce	97514182	47,414,631.84	111.83400	3.53000	42
	Cdn.Imperial Bank of Commerce	97514183	38,315,194.65	122.10100	3.58600	48
	Cdn.Imperial Bank of Commerce	97514184	43,738,556.34	119.31900	3.23200	36
	Cdn.Imperial Bank of Commerce	97514185	314,416,815.95	269.66400	3.64200	60
	Cdn.Imperial Bank of Commerce	97514187	60,351,458.31	128.16300	3.45400	60
	Cdn.Imperial Bank of Commerce	97514188	46,384,264.75	267.01500	3.45800	48
	Cdn.Imperial Bank of Commerce	97514189	31,103,247.50	124.51100	3.71300	53
	Cdn.Imperial Bank of Commerce	97514190	21,482,331.87	280.44600	3.11900	18
	Cdn.Imperial Bank of Commerce	97514191	26,023,992.12	260.97600	3.45200	29
	Cdn.Imperial Bank of Commerce	97514192	237,520,214.04	262.28200	3.22200	18
	Bank of Montreal	97514195	3,709,134.49	270.01000	2.78600	42
	Bank of Montreal	97514196	3,340,503.63	268.69800	3.61500	57
	Bank of Montreal	97514197	5,196,878.89	268.18100	3.24400	48
	Bank of Montreal	97514198	56,767,881.69	257.33300	3.48400	60
	Bank of Montreal	97514199	6,204,785.35	306.09500	2.68300	15
	Bank of Montreal	97514200	3,892,480.32	299.08100	2.58500	37
	Bank of Montreal	97514201	41,414,820.18	295.46300	2.44500	32
	Bank of Montreal	97514203	3,343,183.78	281.11300	2.35400	20
	Bank of Montreal	97514204	18,150,256.92	272.10300	3.52600	54
	Bank of Montreal	97514205	15,213,730.00	294.55100	2.58700	26
	Bank of Montreal	97514206	9,210,622.94	275.75400	2.75300	20
	Bank of Montreal	97514207	7,341,663.89	251.37100	2.78200	43
	RBC Dominion Securities	97514208	27,527,579.78	261.74610	3.36450	60
	RBC Dominion Securities	97514209	3,120,554.32	224.89440	3.31610	60
	Bank of Montreal	97514211	95,951,866.44	277.05200	3.46700	57
	Bank of Montreal	97514212	25,709,148.52	285.63700	2.44300	31
	Bank of Montreal	97514213	4,503,447.33	298.54500	2.50300	37
	Bank of Montreal	97514214	4,003,000.78	298.49300	2.54900	25
	Bank of Montreal	97514215	2,869,422.54	149.21000	3.42000	56
	Bank of Montreal	97514216	5,274,952.84	282.18400	3.36800	56
	Bank of Montreal	97514217	20,404,771.55	149.82900	3.33900	55
	Bank of Montreal	97514218	2,233,492.16	183.79900	3.15400	49
	Bank of Montreal	97514219	16,032,470.38	267.65800	2.51200	37

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975	Bank of Montreal	97514220	7,068,682.13	263.46700	2.35400	43
	Bank of Montreal	97514221	17,852,923.76	280.10800	3.12900	19
	Bank of Montreal	97514222	7,985,127.80	277.57700	3.19300	43
	Bank of Montreal	97514223	9,151,603.63	278.48700	3.13600	37
	Bank of Montreal	97514224	5,107,313.22	273.85100	3.04100	25
	Bank of Montreal	97514225	457,714,796.82	279.13700	3.31700	55
	Bank of Montreal	97514226	233,229,919.88	277.71000	3.08100	49
	Bank of Montreal	97514227	117,642,240.96	273.28200	2.73400	43
	IG Investment Management Ltd.	97514229	8,741,946.24	136.90200	3.50900	60
	IG Investment Management Ltd.	97514230	58,291,489.65	257.10500	3.42500	60
	IG Investment Management Ltd.	97514231	2,655,763.26	205.58100	3.47900	12
	IG Investment Management Ltd.	97514232	2,616,956.26	212.29200	3.50800	24
	RBC Dominion Securities	97514233	4,149,074.68	159.28200	3.40900	60
	RBC Dominion Securities	97514234	125,336,143.20	274.97900	3.43800	60
	RBC Dominion Securities	97514235	5,283,791.15	226.50600	3.64900	27
	RBC Dominion Securities	97514237	2,509,510.38	250.96000	3.99000	11
	Peoples Trust Company	97514238	10,045,725.81	227.00200	3.50700	60
	Industrial Alliance Ins&FinSrv	97514239	3,503,094.33	239.04200	3.29900	36
	Industrial Alliance Ins&FinSrv	97514240	3,429,572.91	236.85000	3.38800	35
	Industrial Alliance Ins&FinSrv	97514241	2,150,682.65	243.47900	3.54200	59
	Royal Bank of Canada	97514242	122,677,102.87	259.08900	3.34900	59
	Royal Bank of Canada	97514243	330,967,233.03	272.49400	3.54200	59
	National Bank of Canada	97514245	119,819,307.76	268.33300	3.47900	60
	National Bank of Canada	97514246	6,567,533.32	136.60800	3.51300	60
	National Bank of Canada	97514247	6,547,349.10	266.99800	5.22400	60
	National Bank of Canada	97514248	6,855,343.81	250.88600	3.59900	59
	National Bank of Canada	97514249	17,311,189.65	275.78500	3.49100	60
	National Bank of Canada	97514250	39,535,903.70	266.04200	3.32800	39
	National Bank of Canada	97514252	24,607,007.97	261.07200	3.57400	49
	National Bank of Canada	97514253	12,075,113.82	251.30200	3.28600	16
	National Bank of Canada	97514254	9,450,273.03	258.74200	3.27500	24
	National Bank of Canada	97514255	3,848,413.98	234.65600	3.57000	10
	Bank of Nova Scotia	97514289	104,279,602.26	126.73700	2.91500	6
	Merrill Lynch Canada Inc.	97514256	14,268,622.25	259.03980	3.65730	14
	Merrill Lynch Canada Inc.	97514257	2,708,096.19	243.38430	3.39770	23
	Merrill Lynch Canada Inc.	97514258	7,038,522.84	241.58490	3.41160	27
	Merrill Lynch Canada Inc.	97514259	7,032,629.20	254.49760	3.44500	36
	Merrill Lynch Canada Inc.	97514260	5,300,083.99	252.22380	3.65160	48
	Merrill Lynch Canada Inc.	97514261	2,110,339.37	137.59970	3.53090	60
	Merrill Lynch Canada Inc.	97514262	8,458,933.25	145.30950	3.34180	60
	Merrill Lynch Canada Inc.	97514263	11,694,890.29	267.76250	3.74950	55
	TD Securities Inc.	97514264	6,438,796.53	226.56990	3.84140	120
	TD Securities Inc.	97514265	2,142,780.70	278.59820	3.37130	36
	TD Securities Inc.	97514266	8,646,115.77	254.91330	3.61790	84
	TD Securities Inc.	97514267	3,148,210.89	294.04600	3.33100	36
	National Bank Financial Inc.	97514312	6,669,909.69	229.78300	3.45700	60
	National Bank Financial Inc.	97514313	12,666,261.66	133.85400	3.46300	60
	TD Securities Inc.	97514268	8,555,805.03	264.16900	3.25900	39
	Manulife Bank of Canada	97514270	75,123,117.46	288.29300	3.55200	60
	TD Securities Inc.	97514271	5,648,411.21	249.28500	3.72900	12
	TD Securities Inc.	97514272	2,314,061.27	260.78900	3.55200	47
	Connect First Credit Union Ltd	97514309	15,497,342.02	266.55400	2.92300	44
	First National Financial GP	97514273	111,918,444.23	266.53800	3.34310	60
	National Bank Financial Inc.	97514274	15,234,660.27	270.93700	3.26700	60
	National Bank Financial Inc.	97514275	4,105,783.13	141.05900	3.33200	60
	National Bank Financial Inc.	97514276	9,267,366.94	233.60600	3.48300	60

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975	National Bank Financial Inc.	97514278	2,953,941.20	216.37100	3.37800	15
	MCAN Mortgage Corporation	97514279	5,364,770.05	272.12100	3.34700	35
	MCAN Mortgage Corporation	97514280	14,866,055.04	286.16300	3.36100	59
	MCAN Mortgage Corporation	97514281	14,908,539.84	280.82200	3.55700	60
	Toronto-Dominion Bank	97514282	10,203,211.63	265.28800	3.86500	71
	Toronto-Dominion Bank	97514283	26,044,846.95	276.17100	3.43800	54
	Toronto-Dominion Bank	97514284	341,721,105.27	276.42100	3.60000	55
	Toronto-Dominion Bank	97514286	15,714,851.97	231.16200	3.82200	53
	Toronto-Dominion Bank	97514287	33,544,079.49	122.01000	3.73800	66
	Toronto-Dominion Bank	97514288	217,345,669.97	129.76500	3.54400	59
	ICICI Bank Canada	97514305	29,906,073.47	278.29700	3.27000	60
	The Police CU Ltd.	97514290	4,349,606.66	238.25900	2.69800	21
	CMLS FINANCIAL LTD.	97514291	26,885,239.02	281.27620	3.49000	60
	The Police CU Ltd.	97514292	2,321,971.18	250.36400	2.94800	44
	Home Trust Company	97514294	3,014,433.87	252.95900	3.91100	48
	Home Trust Company	97514295	3,671,708.45	219.09100	4.41000	36
	Home Trust Company	97514296	12,758,513.51	259.45600	3.71000	24
	Home Trust Company	97514297	7,015,550.32	255.09300	4.54400	12
	Home Trust Company	97514298	3,633,676.78	219.16400	4.90600	11
	ATB Financial	97514299	40,017,104.07	293.57500	3.46200	60
	ATB Financial	97514304	2,924,372.58	285.38500	3.12600	49
	Meridian CU Ltd.	97514314	7,068,603.71	270.06000	2.98600	31
	ICICI Bank Canada	97514306	4,712,684.03	129.91900	3.30800	60
	FirstOntario CU Limited	97514307	3,202,866.27	297.59300	3.12900	60
	Connect First Credit Union Ltd	97514310	32,200,668.49	284.12700	3.49400	60
	National Bank Financial Inc.	97514311	78,505,818.40	260.33900	3.48000	60
	Meridian CU Ltd.	97514315	2,797,737.19	247.48200	2.43500	33
	Meridian CU Ltd.	97514316	3,079,465.05	115.18700	1.98000	25
	Meridian CU Ltd.	97514317	26,115,010.92	273.77700	1.98000	24
Total for Pool Type		125	\$4,796,147,530.50			
980	Bank of Montreal	98003487	6,933,485.42	282.77500	3.67000	30
	ICICI Bank Canada	98003537	2,979,366.62	219.37600	3.05500	54
	Bank of Montreal	98003488	3,195,251.72	254.98700	4.03000	40
	Bank of Montreal	98003483	35,119,413.73	260.18500	3.07700	60
	Bank of Montreal	98003484	11,900,599.01	280.61900	3.10500	54
	RBC Dominion Securities	98003485	14,980,995.01	253.68500	2.95490	60
	Bank of Montreal	98003489	2,934,170.57	301.21500	3.53900	22
	Bank of Montreal	98003490	2,277,365.00	282.36300	3.33300	48
	Bank of Montreal	98003491	20,785,473.07	285.04700	3.09600	59
	Bank of Montreal	98003492	9,761,811.47	260.25700	3.41700	42
	Bank of Montreal	98003493	8,230,822.84	275.51300	3.07500	53
	Bank of Montreal	98003495	2,929,598.88	311.22900	3.64600	28
	RBC Dominion Securities	98003496	3,035,042.29	135.92200	2.96000	60
	RBC Dominion Securities	98003497	75,029,033.64	276.36400	3.00900	60
	Peoples Trust Company	98003498	46,622,812.72	277.69600	2.96400	60
	Peoples Trust Company	98003499	4,836,369.60	182.09800	2.91100	59
	Industrial Alliance Ins&FinSrv	98003500	3,417,294.12	255.58100	2.93300	60
	National Bank of Canada	98003501	21,605,162.31	263.26300	3.23700	59
	National Bank of Canada	98003503	5,184,755.71	250.04900	2.96500	59
	National Bank of Canada	98003504	13,304,557.98	255.90900	3.00000	60
	MCAP Service Corporation	98003539	203,298,606.65	270.62300	2.85000	60
	Merrill Lynch Canada Inc.	98003505	3,227,529.21	242.65030	2.98570	60
	Merrill Lynch Canada Inc.	98003506	8,029,345.80	142.00140	2.95090	60

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980	Merrill Lynch Canada Inc.	98003507	195,813,020.33	282.67000	3.06000	60
	Merrill Lynch Canada Inc.	98003508	34,919,719.65	273.94620	2.96880	60
	Merrill Lynch Canada Inc.	98003509	4,982,021.29	155.95270	2.92920	60
	TD Securities Inc.	98003511	19,347,697.94	266.91000	2.88290	60
	TD Securities Inc.	98003512	7,850,789.12	283.45200	3.03900	60
	TD Securities Inc.	98003513	6,467,994.99	288.80300	3.02500	59
	TD Securities Inc.	98003514	52,491,968.31	264.01800	2.90400	60
	TD Securities Inc.	98003515	7,806,225.80	143.23700	2.87100	60
	TD Securities Inc.	98003516	105,594,289.38	280.04600	2.97100	60
	TD Securities Inc.	98003517	5,678,225.43	139.67100	2.94700	60
	First National Financial GP	98003518	250,698,496.97	276.71440	2.98110	60
	First National Financial GP	98003519	33,188,814.98	135.02010	2.93320	60
	First National Asset Mgmt Inc.	98003538	6,858,013.29	272.91800	2.92100	59
	National Bank Financial Inc.	98003520	39,316,741.65	264.98000	2.76300	60
	National Bank Financial Inc.	98003521	5,377,962.28	145.94600	2.73700	60
	National Bank Financial Inc.	98003522	10,390,610.32	230.16200	2.90000	59
	BMO Nesbitt Burns Inc.	98003523	33,763,980.93	293.42140	3.01750	60
	Scotia Capital Inc.	98003525	211,369,184.88	275.53200	2.94900	60
	Scotia Capital Inc.	98003526	13,034,516.12	145.61300	2.93800	60
	Scotia Capital Inc.	98003527	37,099,567.14	264.19900	2.81800	60
	Scotia Capital Inc.	98003529	2,939,298.50	131.26000	2.82800	59
	Scotia Capital Inc.	98003531	10,270,565.20	275.26500	2.82800	60
	Equitable Bank	98003532	2,884,200.22	235.32300	3.01600	59
	MCAP Service Corporation	98003533	50,104,624.33	280.61800	3.13800	60
	Equitable Bank	98003534	46,296,176.21	287.31900	2.89400	60
	Home Trust Company	98003535	26,701,906.08	276.84400	3.03800	60
Total for Pool Type		49	\$1,730,865,474.71			
985	Cdn.Imperial Bank of Commerce	98500908	29,283,745.30	125.44600	3.47700	48
	Cdn.Imperial Bank of Commerce	98500912	51,810,265.07	258.57500	3.31100	36
	Cdn.Imperial Bank of Commerce	98500909	31,906,790.77	299.01700	3.67900	36
	Cdn.Imperial Bank of Commerce	98500910	35,053,274.79	299.35600	3.53200	48
	Cdn.Imperial Bank of Commerce	98500913	27,593,178.74	263.64300	5.74200	60
	Cdn.Imperial Bank of Commerce	98500914	110,101,431.57	271.17900	3.36300	60
	Cdn.Imperial Bank of Commerce	98500915	30,681,024.27	123.80000	3.08200	53
	Cdn.Imperial Bank of Commerce	98500916	18,489,486.78	311.19300	5.22100	36
	Bank of Montreal	98500917	112,080,115.46	277.49600	3.27000	59
	Bank of Montreal	98500918	51,301,053.07	127.10900	3.23200	58
	Bank of Montreal	98500919	10,383,886.22	261.47100	3.01800	51
	Bank of Montreal	98500920	32,509,137.48	253.43700	5.03500	34
	Bank of Montreal	98500921	16,317,102.41	270.73600	3.23400	17
	Bank of Montreal	98500922	3,413,513.83	139.09200	3.01600	55
	Bank of Montreal	98500923	10,872,690.07	262.06300	2.98100	49
	Bank of Montreal	98500924	49,655,007.02	264.56600	3.02100	55
	IG Investment Management Ltd.	98500925	2,578,573.69	188.42500	3.32500	60
	Royal Bank of Canada	98500926	136,560,212.77	278.69300	3.14900	52
	Royal Bank of Canada	98500927	151,565,075.74	275.48600	3.18100	54
	ATB Financial	98500936	7,961,533.43	292.58700	3.04200	60
	Royal Bank of Canada	98500928	237,257,400.54	267.27700	3.25500	59
	Manulife Bank of Canada	98500930	44,074,958.10	289.13000	2.95000	60
	Toronto-Dominion Bank	98500931	349,890,734.61	279.17200	3.12500	54
	Toronto-Dominion Bank	98500932	82,700,479.32	130.82700	3.32000	59
	Toronto-Dominion Bank	98500933	854,148,389.02	273.46100	3.02300	52
	Toronto-Dominion Bank	98500934	127,577,525.36	129.90600	3.15200	54

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Issue Date	Pool Type	Pool Number	Issued Amount	Amort. Period	Int. Rate	Term
	985	Toronto-Dominion Bank	98500935	223,809,580.70	123.78100	49
	Total for Pool Type		27	\$2,839,576,166.13		
	987	Féd. des Caisses Desj. du Qc	98700590	25,841,013.36	262.34900	55
		Féd. des Caisses Desj. du Qc	98700591	21,427,809.30	258.25600	59
		Bank of Nova Scotia	98700592	127,841,326.94	268.66100	60
		Bank of Nova Scotia	98700593	32,349,260.43	248.09200	40
		Bank of Nova Scotia	98700595	74,135,184.65	251.98600	54
	Total for Pool Type		5	\$281,594,594.68		
	990	Coast Capital Savings Fed. CU	99000241	42,150,536.78	415.25100	118
	Total for Pool Type		1	\$42,150,536.78		
2019-06	867	Vancouver City Savings CU	86703296	3,570,084.62	140.16700	49
		HSBC Bank Canada	86703283	38,398,471.62	244.16400	54
		HSBC Bank Canada	86703284	42,224,357.90	123.13200	28
		HSBC Bank Canada	86703285	33,883,189.90	250.01600	39
		Vancouver City Savings CU	86703288	36,170,924.95	288.15900	29
		Vancouver City Savings CU	86703289	23,695,014.45	276.95300	23
		Vancouver City Savings CU	86703290	29,698,397.80	262.79800	53
		Vancouver City Savings CU	86703291	16,615,232.41	258.30400	47
		Vancouver City Savings CU	86703292	15,334,926.68	256.33300	41
		HSBC Bank Canada	86703293	21,829,977.80	263.70700	27
		Vancouver City Savings CU	86703294	11,586,628.55	238.08500	55
		Vancouver City Savings CU	86703297	3,950,428.16	144.55700	27
		Vancouver City Savings CU	86703298	6,650,829.84	203.14200	38
		Tandia Financial CU Ltd.	86703299	5,958,073.15	219.48900	58
		Mainstreet CU Ltd.	86703300	4,782,203.67	274.57000	60
		Mainstreet CU Ltd.	86703301	3,393,474.03	220.36700	54
		Laurentian Bank of Canada	86703302	3,436,879.58	241.97200	19
		Laurentian Bank of Canada	86703304	2,748,487.04	240.09500	6
		Laurentian Bank of Canada	86703305	7,673,786.55	253.10200	11
		Laurentian Bank of Canada	86703307	28,233,211.69	273.42400	59
		Laurentian Bank of Canada	86703309	9,588,364.44	138.80200	58
		Laurentian Bank of Canada	86703310	29,972,211.07	251.18200	59
		Laurentian Bank of Canada	86703312	3,082,490.92	277.37900	35
		Laurentian Bank of Canada	86703314	3,884,924.15	246.61900	35
		Laurentian Bank of Canada	86703315	5,043,680.29	271.64300	29
		Laurentian Bank of Canada	86703316	4,865,414.71	261.01800	37
		Laurentian Bank of Canada	86703317	4,638,826.85	253.66300	26
		Cdn.Imperial Bank of Commerce	86703318	93,023,591.88	265.63700	60
		Cdn.Imperial Bank of Commerce	86703319	28,946,331.12	125.81400	60
		Cdn.Imperial Bank of Commerce	86703320	21,001,852.67	120.14900	36
		Cdn.Imperial Bank of Commerce	86703321	7,799,239.81	281.32300	12
		Cdn.Imperial Bank of Commerce	86703322	7,241,194.90	278.84200	18
		Cdn.Imperial Bank of Commerce	86703323	6,747,890.64	119.10500	18
		Cdn.Imperial Bank of Commerce	86703324	3,928,986.84	122.30400	30
		Meridian CU Ltd.	86703325	32,915,882.98	277.33600	50
		Meridian CU Ltd.	86703326	18,757,216.52	286.30000	55

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867	Meridian CU Ltd.	86703327	6,487,236.16	239.21000	3.05600	47
	Féd. des Caisses Desj. du Qc	86703328	222,465,743.23	274.02700	3.88000	59
	Féd. des Caisses Desj. du Qc	86703330	195,603,654.03	273.67500	3.44500	30
	Féd. des Caisses Desj. du Qc	86703331	46,988,153.51	253.87600	3.22400	12
	Féd. des Caisses Desj. du Qc	86703332	64,302,974.98	260.24700	3.37900	42
	Féd. des Caisses Desj. du Qc	86703333	74,138,656.21	265.58600	3.31400	36
	Coastal Community CU	86703335	12,244,053.11	267.27500	3.46100	60
	Manulife Bank of Canada	86703336	87,017,340.89	285.16100	3.61200	57
	Meridian CU Ltd.	86703362	10,328,404.30	208.67200	2.60600	30
	Meridian CU Ltd.	86703363	11,087,123.12	248.45000	2.75500	43
	Bank of Nova Scotia	86703338	79,998,668.72	243.04000	3.43900	50
	Bank of Nova Scotia	86703339	179,406,807.38	241.00400	2.88200	42
	Royal Bank of Canada	86703340	62,471,491.31	241.89500	3.25500	59
	Féd. des Caisses Desj. du Qc	86703341	44,462,297.24	282.53100	3.56800	48
	Féd. des Caisses Desj. du Qc	86703342	31,820,092.38	281.75500	3.18800	42
	Féd. des Caisses Desj. du Qc	86703343	39,654,395.69	254.67900	3.11900	18
	Féd. des Caisses Desj. du Qc	86703344	178,226,098.81	279.70600	3.56100	54
	ATB Financial	86703346	3,741,925.40	147.42500	3.54200	60
	ATB Financial	86703347	3,133,139.02	250.33600	3.40100	36
	ATB Financial	86703348	5,946,904.17	251.64100	3.51000	24
	ATB Financial	86703349	28,098,779.18	245.68700	3.51600	60
	Meridian CU Ltd.	86703350	16,648,099.83	248.07100	3.38200	53
	Meridian CU Ltd.	86703351	9,320,382.99	203.90500	3.25800	48
	Meridian CU Ltd.	86703353	8,765,586.41	214.26000	2.66400	25
	Meridian CU Ltd.	86703354	9,098,317.70	206.88000	2.61400	36
	Meridian CU Ltd.	86703355	11,821,494.46	137.76900	3.47700	54
	Meridian CU Ltd.	86703356	9,243,476.61	134.48000	3.54600	59
	Meridian CU Ltd.	86703357	11,739,285.48	257.21600	1.98000	24
	Bank of Nova Scotia	86703358	73,848,533.93	242.52800	3.17800	6
	Bank of Nova Scotia	86703359	71,495,590.60	255.03700	2.98000	9
	Bank of Nova Scotia	86703361	70,428,139.56	241.58300	2.87700	15
	Meridian CU Ltd.	86703364	10,582,288.94	199.14500	3.06700	10
	Meridian CU Ltd.	86703365	31,204,531.55	267.65900	3.49800	59
Total for Pool Type		69	\$2,343,092,347.08			
880	Laurentian Bank of Canada	88000463	4,087,037.96	238.20100	3.32600	48
	Bank of Nova Scotia	88000464	77,706,027.84	123.79500	3.34500	18
Total for Pool Type		2	\$81,793,065.80			
885	HSBC Bank Canada	88500449	12,093,085.09	261.06000	3.44600	24
	HSBC Bank Canada	88500450	38,627,584.96	131.04000	2.90500	53
	HSBC Bank Canada	88500451	39,298,087.11	260.08100	3.09400	59
	HSBC Bank Canada	88500452	104,503,514.11	259.42900	2.93900	55
	Cdn.Imperial Bank of Commerce	88500453	19,284,799.92	253.12200	3.20100	36
	Cdn.Imperial Bank of Commerce	88500454	12,551,135.75	255.19500	3.29900	60
	Cdn.Imperial Bank of Commerce	88500455	9,917,417.57	263.17500	5.74900	60
	Cdn.Imperial Bank of Commerce	88500456	7,202,478.34	125.69600	3.24600	36
	Cdn.Imperial Bank of Commerce	88500457	8,039,381.74	337.40800	3.65400	30
	Cdn.Imperial Bank of Commerce	88500458	4,417,903.60	120.01200	3.58000	24
	Cdn.Imperial Bank of Commerce	88500460	4,193,034.27	336.74200	3.70400	24
	Cdn.Imperial Bank of Commerce	88500461	3,553,724.27	309.12300	3.48700	10
	Meridian CU Ltd.	88500462	10,511,605.17	287.31200	3.52500	30
	Meridian CU Ltd.	88500463	8,850,983.28	228.26500	3.01500	55

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885	Meridian CU Ltd.	88500464	2,481,845.36	245.94000	3.20700	20
	Féd. des Caisses Desj. du Qc	88500465	365,770,849.16	283.98400	3.15300	54
	Féd. des Caisses Desj. du Qc	88500466	158,774,861.45	277.84700	3.22400	59
	ATB Financial	88500468	5,545,407.48	243.86500	3.24400	60
Total for Pool Type		18	\$815,617,698.63			
964	First National Financial GP	96400339	20,752,986.07	251.72540	3.13780	12
	First National Financial GP	96400340	5,379,829.93	235.62040	3.76390	12
	First National Financial GP	96400337	6,117,485.04	228.57970	2.46280	12
Total for Pool Type		3	\$32,250,301.04			
965	Laurentian Bank of Canada	96500898	22,262,484.33	356.23700	3.42600	60
	Laurentian Bank of Canada	96500899	3,378,297.74	306.02500	2.95300	60
	Scotia Capital Inc.	96500900	42,296,093.89	454.34200	2.40100	60
	National Bank Financial Inc.	96500901	64,201,650.14	480.00000	2.43000	60
	National Bank Financial Inc.	96500902	45,009,890.44	420.00000	2.48000	114
	National Bank Financial Inc.	96500903	99,284,651.42	456.42200	2.42500	60
	First National Financial GP	96500904	3,171,747.38	294.15980	3.59070	30
	First National Financial GP	96500906	57,994,155.00	300.00000	3.21500	180
	First National Financial GP	96500907	11,140,413.07	324.00000	2.93000	30
	Sun Life Assurance Co. Canada	96500908	156,403,718.61	397.33810	2.54000	58
	First National Financial GP	96500909	5,041,864.78	386.37250	3.09690	60
	Equitable Bank	96500910	26,501,196.56	237.28140	2.38000	60
	Equitable Bank	96500911	131,689,834.20	430.76100	2.47470	60
	Community Trust	96500912	30,503,378.38	360.00000	2.26000	60
	Community Trust	96500914	2,792,358.36	359.27600	2.48800	60
Total for Pool Type		15	\$701,671,734.30			
966	Peoples Trust Company	96601019	46,629,714.47	284.67700	2.43600	60
	Concentra Bank	96601009	31,367,280.04	361.48600	2.44800	60
	Concentra Bank	96601010	24,968,931.96	366.14000	2.41600	60
	Alterna Savings & CU Ltd.	96601011	15,017,468.86	479.00000	2.44000	59
	CS Alterna Bank	96601012	2,545,250.00	300.00000	2.68000	60
	League Savings & Mtge. Co.	96601013	24,917,000.00	364.52400	2.44000	60
	Home Trust Company	96601014	29,099,965.86	291.73600	2.33900	60
	Home Trust Company	96601015	30,898,023.80	299.68800	2.43000	60
	Home Trust Company	96601016	21,831,774.17	327.13500	2.51600	60
	Peoples Trust Company	96601017	12,263,247.00	174.00000	2.69000	45
	Peoples Trust Company	96601020	51,174,609.39	291.99700	2.63300	60
	Peoples Trust Company	96601021	48,970,452.69	346.72200	2.85000	60
	Peoples Trust Company	96601022	34,701,916.31	329.16000	3.21200	60
	TD Securities Inc.	96601024	63,219,127.68	358.08100	2.32400	60
	CS Alterna Bank	96601025	19,528,182.09	429.13560	2.57140	60
	Equitable Bank	96601027	103,876,530.01	334.47690	2.44950	60
	Equitable Bank	96601028	58,370,769.97	329.78990	3.07770	60
	CMLS FINANCIAL LTD.	96601029	2,307,932.27	398.42300	3.25200	60
	Community Trust	96601030	14,904,249.64	344.49900	2.33000	60
	Community Trust	96601031	6,412,864.84	385.99400	2.47700	60
	FirstOntario CU Limited	96601032	16,966,695.75	344.51430	2.79440	60

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Total for Pool Type		21	\$659,971,986.80			
975	Alterna Savings & CU Ltd.	97514321	3,064,250.13	276.60320	3.08180	60
	Northern CU Ltd.	97514308	10,222,792.66	265.56900	3.82800	59
	Ukrainian CU	97514318	6,003,377.71	269.44300	3.66400	58
	Ukrainian CU	97514320	2,521,963.48	262.19100	3.92300	60
	Buduchnist CU Ltd.	97514322	2,907,296.76	283.24600	3.91600	57
	Buduchnist CU Ltd.	97514323	5,973,991.27	284.86100	3.72000	52
	Your Neighbourhood CU Ltd.	97514326	11,142,774.44	270.08900	4.06500	60
	CS Alterna Bank	97514328	3,350,766.40	286.13200	3.02710	60
	Duca Financial Services CU LTD	97514329	9,326,099.90	293.01600	3.31800	60
	Tandia Financial CU Ltd.	97514330	4,825,876.57	246.67700	3.51800	58
	Bank of Montreal	97514331	9,812,946.18	115.25300	2.64700	20
	Bank of Montreal	97514332	4,890,736.99	255.55200	2.41000	38
	Motor City Community CU Ltd.	97514333	2,953,955.75	291.03400	3.82000	60
	Concentra Bank	97514334	13,230,215.47	235.89500	3.60100	60
	Concentra Bank	97514336	8,252,258.00	221.85200	4.21400	60
	Concentra Bank	97514337	2,481,179.12	148.33500	3.29400	60
	Concentra Bank	97514338	26,655,753.22	231.98000	3.33700	60
	Concentra Bank	97514339	44,321,908.49	223.50100	3.48300	59
	IG Investment Management Ltd.	97514340	8,916,317.45	139.49900	3.38800	59
	IG Investment Management Ltd.	97514341	44,217,901.41	249.98300	3.31300	60
	IG Investment Management Ltd.	97514342	5,759,155.08	212.87200	3.47900	12
	IG Investment Management Ltd.	97514345	2,504,887.94	205.94000	3.42400	24
	Cdn.Imperial Bank of Commerce	97514346	364,799,443.65	274.26600	3.41800	60
	Cdn.Imperial Bank of Commerce	97514347	218,293,648.88	257.11600	3.04700	36
	Meridian CU Ltd.	97514348	12,458,182.04	282.40200	3.26000	53
	Meridian CU Ltd.	97514349	4,929,887.64	271.07800	2.96900	46
	Meridian CU Ltd.	97514351	2,879,458.94	255.57400	3.49900	55
	Bank of Nova Scotia	97514514	30,122,502.62	248.44600	3.48600	48
	Caisse pop. acadienne ltée	97514352	12,271,524.10	264.60600	3.75900	59
	Merrill Lynch Canada Inc.	97514353	7,238,829.01	246.24350	3.62060	12
	Merrill Lynch Canada Inc.	97514354	8,372,348.55	242.61800	3.42350	28
	Merrill Lynch Canada Inc.	97514355	10,475,527.56	265.08290	3.30240	38
	Merrill Lynch Canada Inc.	97514356	5,127,962.92	126.29680	3.32690	60
	RBC Dominion Securities	97514357	32,119,723.53	261.00260	3.21490	60
	RBC Dominion Securities	97514358	2,641,013.38	254.74400	3.32690	12
	RBC Dominion Securities	97514359	2,302,799.15	246.97910	3.26440	24
	Merrill Lynch Canada Inc.	97514360	7,247,259.53	139.22570	3.14170	60
	Merrill Lynch Canada Inc.	97514361	777,906,097.78	270.73330	3.42980	60
	Innovation CU Ltd.	97514362	4,153,963.93	217.53000	3.51900	59
	Assiniboine CU Ltd.	97514363	12,108,357.07	290.43400	3.48000	60
	Féd. des Caisses Desj. du Qc	97514364	63,712,184.30	262.64500	2.71400	34
	Féd. des Caisses Desj. du Qc	97514365	107,782,566.70	273.76000	3.81800	59
	Féd. des Caisses Desj. du Qc	97514366	44,906,714.61	261.19000	3.53300	24
	Féd. des Caisses Desj. du Qc	97514367	50,014,838.09	264.87200	2.87500	42
	Laurentian Bank of Canada	97514369	339,950,746.94	282.39700	3.29300	60
	National Bank of Canada	97514370	52,799,646.28	268.01400	3.16800	36
	National Bank of Canada	97514371	28,950,763.88	269.86200	3.39600	51
	National Bank of Canada	97514372	17,106,870.44	246.43700	3.22300	12
	National Bank of Canada	97514373	13,623,193.17	251.52300	3.27900	26
	National Bank of Canada	97514374	4,661,578.05	128.08500	3.35200	11
	National Bank of Canada	97514375	4,044,562.44	126.48200	3.40000	37
	National Bank of Canada	97514377	3,839,785.22	127.85500	3.57000	48
	National Bank of Canada	97514378	3,397,663.79	114.15500	3.47600	25

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975	National Bank of Canada	97514379	9,380,715.73	275.75100	5.14500	60
	National Bank of Canada	97514380	5,992,288.22	124.65300	3.48000	60
	National Bank of Canada	97514381	7,130,467.69	234.66100	3.38100	59
	National Bank of Canada	97514382	4,665,798.43	252.27200	3.45800	35
	National Bank of Canada	97514383	28,909,606.70	273.42800	3.24900	60
	National Bank of Canada	97514385	180,034,873.89	268.41800	3.31800	60
	Peoples Trust Company	97514386	14,769,971.42	238.71100	3.19600	60
	Peoples Trust Company	97514387	3,780,145.73	221.71600	3.44300	35
	Peoples Trust Company	97514388	2,056,264.62	234.16800	3.52600	24
	CP Groupe Financier Ltée	97514389	4,679,094.55	281.03800	3.59600	60
	Steinbach CU Ltd.	97514390	12,567,033.76	293.85300	3.51600	60
	RBC Dominion Securities	97514391	4,744,993.79	248.25500	3.80000	15
	RBC Dominion Securities	97514393	3,397,346.52	248.36100	3.45900	38
	RBC Dominion Securities	97514394	2,931,258.26	262.79700	3.67400	23
	RBC Dominion Securities	97514395	169,528,237.16	274.79000	3.22300	60
	MCAN Mortgage Corporation	97514396	14,310,398.17	292.62500	2.98800	60
	MCAN Mortgage Corporation	97514397	10,894,654.10	279.22900	3.22000	60
	MCAN Mortgage Corporation	97514398	9,915,901.32	276.97000	3.58300	60
	MCAN Mortgage Corporation	97514399	4,680,911.32	274.39000	3.34400	36
	CMLS FINANCIAL LTD.	97514401	18,205,047.09	277.54910	3.18400	60
	Duca Financial Services CU LTD	97514402	2,456,543.22	177.64700	2.83900	23
	RBC Dominion Securities	97514403	6,582,520.76	145.89900	3.21600	60
	La Capitale Civil Service Ins	97514404	17,163,899.34	268.99400	3.33800	60
	La Capitale Civil Service Ins	97514405	3,261,883.56	266.07700	3.56100	54
	Home Trust Company	97514406	28,083,552.16	261.49700	3.75900	60
	BMO Nesbitt Burns Inc.	97514407	11,047,386.11	283.46180	3.30910	60
	First National Financial GP	97514408	57,351,336.63	142.14880	3.41730	60
	First National Financial GP	97514409	271,489,368.60	271.76110	3.20340	60
	Industrial Alliance Ins&FinSrv	97514410	26,096,740.67	266.12700	3.11300	60
	Industrial Alliance Ins&FinSrv	97514411	5,189,873.25	143.05400	3.14600	60
	Industrial Alliance Ins&FinSrv	97514413	2,744,344.58	232.75400	3.16600	36
	Equitable Bank	97514414	122,910,831.60	273.39600	3.22000	60
	Equitable Bank	97514415	3,160,105.61	154.86500	3.41600	57
	Servus CU Ltd.	97514416	14,940,292.56	233.73800	3.22600	30
	Servus CU Ltd.	97514417	14,892,997.82	208.99300	2.75700	36
	Servus CU Ltd.	97514419	55,026,725.51	259.41900	3.50600	60
	National Bank Financial Inc.	97514420	18,221,727.00	270.34600	3.01300	60
	National Bank Financial Inc.	97514421	5,235,160.11	275.32350	3.13420	60
	National Bank Financial Inc.	97514422	13,662,292.02	228.39400	3.23500	60
	National Bank Financial Inc.	97514423	2,830,922.15	225.42200	3.31600	26
	National Bank Financial Inc.	97514424	2,052,651.64	223.94900	3.44500	35
	TD Securities Inc.	97514425	2,825,303.18	275.65200	3.08500	36
	TD Securities Inc.	97514427	2,552,906.87	126.15800	3.13500	36
	TD Securities Inc.	97514428	2,444,794.85	279.46800	3.18700	36
	TD Securities Inc.	97514429	11,623,243.46	238.42300	3.46900	59
	TD Securities Inc.	97514430	117,292,166.40	281.82400	3.32900	60
	TD Securities Inc.	97514431	2,447,876.51	149.19200	3.35600	60
	TD Securities Inc.	97514432	14,680,718.46	273.11460	3.27950	60
	TD Securities Inc.	97514433	2,500,147.14	225.86850	3.25670	60
	TD Securities Inc.	97514435	14,618,370.04	275.69500	3.45700	58
	TD Securities Inc.	97514436	21,503,684.83	284.11300	3.33200	60
	TD Securities Inc.	97514437	45,296,404.16	261.86000	3.17400	60
	TD Securities Inc.	97514438	11,773,291.17	131.63400	3.15100	60
	Scotia Capital Inc.	97514441	4,196,298.25	201.93100	3.15500	51
	Scotia Capital Inc.	97514443	278,834,605.78	279.77400	3.47900	60
	Scotia Capital Inc.	97514444	40,575,382.61	270.43100	3.40100	60

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975	Scotia Capital Inc.	97514445	12,549,930.62	270.53800	3.53000	60
	Scotia Capital Inc.	97514446	10,619,150.09	269.72200	3.44200	59
	ICICI Bank Canada	97514447	5,167,010.36	246.02800	3.04600	12
	ICICI Bank Canada	97514448	2,231,892.42	244.19000	3.24400	36
	ICICI Bank Canada	97514449	4,242,254.50	245.64500	3.24800	60
	ICICI Bank Canada	97514450	29,527,093.59	281.74400	3.07600	60
	First National Asset Mgmt Inc.	97514451	8,894,952.98	260.27200	3.28300	60
	League Savings & Mtge. Co.	97514452	9,790,139.33	247.08500	3.70800	60
	CONEXUS Credit Union 2006	97514453	19,696,283.55	278.75600	3.67700	60
	CONEXUS Credit Union 2006	97514454	9,553,583.62	265.94100	3.72200	60
	CONEXUS Credit Union 2006	97514455	4,050,696.57	149.26200	3.62600	60
	Canadian Western Bank	97514456	4,553,088.42	265.87700	3.68700	56
	Canadian Western Bank	97514457	135,805,781.25	283.21700	3.25900	60
	Canadian Western Bank	97514458	3,063,981.66	124.15600	3.22200	60
	Bank of Nova Scotia	97514460	120,779,644.93	244.97500	2.84200	42
	National Bank Financial Inc.	97514461	6,582,052.51	285.55400	2.91200	60
	National Bank Financial Inc.	97514462	3,062,903.06	147.17900	2.92400	60
	Bridgewater Bank	97514463	18,704,213.88	256.17400	4.11300	60
	Bridgewater Bank	97514464	4,928,676.33	135.52300	4.10200	60
	Royal Bank of Canada	97514465	184,132,157.09	283.51700	3.45100	59
	Royal Bank of Canada	97514466	130,297,162.79	289.41300	3.51100	59
	Royal Bank of Canada	97514468	141,370,957.67	236.98300	3.24500	59
	ACCESS CU LTD	97514469	2,936,052.22	287.12700	3.46900	60
	ACCESS CU LTD	97514470	4,241,074.12	293.00600	3.60200	58
	RBC Dominion Securities	97514471	9,708,822.80	263.25300	3.40600	54
	RBC Dominion Securities	97514472	6,980,811.29	155.13100	3.36500	54
	RBC Dominion Securities	97514473	136,177,283.31	268.92900	3.25200	60
	RBC Dominion Securities	97514474	25,339,594.12	145.07000	3.24000	60
	RBC Dominion Securities	97514476	92,915,001.64	278.19800	3.62600	60
	RBC Dominion Securities	97514477	21,730,489.83	136.03600	3.59300	60
	RBC Dominion Securities	97514478	2,184,609.59	152.91800	3.30900	54
	RBC Dominion Securities	97514479	6,836,405.59	217.46400	3.29300	60
	MCAP Service Corporation	97514480	3,160,510.08	215.03400	3.13200	11
	MCAP Service Corporation	97514481	6,540,339.30	237.92900	3.85000	12
	MCAP Service Corporation	97514482	2,214,031.42	221.12800	3.85300	24
	Féd. des Caisses Desj. du Qc	97514484	68,177,200.97	276.81800	3.63100	54
	Féd. des Caisses Desj. du Qc	97514485	42,165,148.55	275.19200	3.48800	42
	FirstOntario CU Limited	97514486	13,367,819.38	297.63700	3.34300	60
	FirstOntario CU Limited	97514488	11,515,562.02	297.04800	3.58200	58
	MCAP Service Corporation	97514516	8,809,866.43	240.72400	3.67700	36
	Concentra Bank	97514489	4,151,213.51	230.43000	3.18700	60
	Concentra Bank	97514490	4,811,394.09	146.16000	3.51600	59
	MCAP Service Corporation	97514515	4,468,170.30	234.70400	3.97500	36
	Meridian CU Ltd.	97514492	12,637,827.51	192.66900	3.50700	54
	Meridian CU Ltd.	97514493	10,431,387.07	203.60800	3.61800	59
	Meridian CU Ltd.	97514494	2,741,310.56	219.56200	2.68700	26
	MCAP Service Corporation	97514518	8,638,182.61	232.82700	3.77800	48
	MCAP Service Corporation	97514519	2,196,480.24	242.62500	4.12600	60
	ATB Financial	97514497	3,558,985.82	254.78300	3.34900	24
	ATB Financial	97514498	46,207,552.40	294.36900	3.36500	60
	Meridian CU Ltd.	97514499	25,822,909.02	281.80800	1.98000	25
	Bank of Nova Scotia	97514500	86,991,029.33	132.46400	3.50600	9
	Bank of Nova Scotia	97514501	103,007,017.78	253.11500	3.61800	54
	Home Trust Company	97514502	3,183,109.81	231.01100	4.13400	36
	Home Trust Company	97514503	14,989,390.39	242.10100	3.68200	24
	Home Trust Company	97514504	11,387,806.92	240.08400	4.48600	12

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Issue Date	Pool Type	Pool Number	Issued Amount	Amort. Period	Int. Rate	Term
975	Equitable Bank	97514505	14,535,335.82	296.90700	3.87300	59
	Equitable Bank	97514506	7,977,864.15	291.56200	4.09700	33
	Equitable Bank	97514507	9,946,220.67	257.54300	3.29300	54
	Meridian CU Ltd.	97514508	3,823,153.23	213.14800	2.85000	42
	Meridian CU Ltd.	97514510	6,067,440.15	207.49700	3.00200	31
	Meridian CU Ltd.	97514511	7,676,575.31	205.06700	3.28800	48
	Meridian CU Ltd.	97514512	2,918,108.67	163.43100	2.61100	32
	TD Securities Inc.	97514513	61,232,572.04	286.26010	3.07830	60
Total for Pool Type		173	\$6,047,722,672.97			
980	Merrill Lynch Canada Inc.	98003545	151,659,938.07	281.77500	3.04800	60
	Duca Financial Services CU LTD	98003540	3,042,431.63	281.08800	2.96700	60
	IG Investment Management Ltd.	98003541	4,518,644.05	248.38400	3.26500	60
	National Bank Financial Inc.	98003554	2,039,470.21	137.90800	2.75100	59
	Merrill Lynch Canada Inc.	98003542	6,358,801.20	232.61580	2.99650	60
	Merrill Lynch Canada Inc.	98003543	8,815,416.18	128.50700	2.97960	60
	RBC Dominion Securities	98003546	9,934,800.99	231.00740	2.94160	60
	Merrill Lynch Canada Inc.	98003547	5,125,566.30	145.22320	2.90690	60
	Merrill Lynch Canada Inc.	98003548	41,212,710.68	268.54290	2.95610	60
	Peoples Trust Company	98003549	63,730,588.43	275.02000	2.94800	60
	Peoples Trust Company	98003550	2,813,589.15	166.12700	2.92300	60
	RBC Dominion Securities	98003552	3,145,159.00	154.85200	2.98300	60
	RBC Dominion Securities	98003553	55,262,205.77	275.43600	3.01200	60
	National Bank Financial Inc.	98003555	24,505,446.75	265.60600	2.78400	60
	National Bank Financial Inc.	98003556	2,205,020.88	266.50960	2.88700	60
	National Bank Financial Inc.	98003557	11,495,617.95	219.19500	2.90000	59
	MCAP Service Corporation	98003563	6,986,668.48	246.33800	3.14500	60
	Scotia Capital Inc.	98003558	3,288,195.24	215.05100	2.86500	50
	Scotia Capital Inc.	98003559	14,239,438.44	244.54400	2.93100	59
	Home Trust Company	98003560	3,198,614.98	153.72400	3.03700	60
	Home Trust Company	98003561	31,026,262.71	267.21400	3.03300	60
	First National Financial GP	98003562	217,393,005.71	273.59090	2.95990	60
Total for Pool Type		22	\$671,997,592.80			
985	Cdn.Imperial Bank of Commerce	98500938	50,685,596.66	280.99600	3.36100	60
	Cdn.Imperial Bank of Commerce	98500939	52,716,137.60	254.96900	3.25700	36
	Cdn.Imperial Bank of Commerce	98500940	34,072,409.29	252.59300	5.73700	60
	Cdn.Imperial Bank of Commerce	98500941	31,624,799.65	316.67600	5.23900	42
	Cdn.Imperial Bank of Commerce	98500942	25,380,832.80	121.20500	3.24000	36
	Cdn.Imperial Bank of Commerce	98500943	20,869,818.17	129.74600	5.74500	60
	Cdn.Imperial Bank of Commerce	98500944	155,831,203.20	303.33000	3.33600	18
	Cdn.Imperial Bank of Commerce	98500946	113,074,142.59	299.24800	3.42500	18
	Cdn.Imperial Bank of Commerce	98500947	85,480,120.14	113.83800	3.46900	12
	Meridian CU Ltd.	98500948	4,570,338.61	243.05300	3.00600	54
	Féd. des Caisses Desj. du Qc	98500949	83,627,382.70	276.64500	3.26300	59
	Royal Bank of Canada	98500950	247,241,931.30	275.84400	2.96700	49
	Royal Bank of Canada	98500951	97,772,019.81	320.95100	3.61400	31
	Royal Bank of Canada	98500953	56,101,249.75	299.91800	3.43100	42
	Royal Bank of Canada	98500954	212,906,384.75	280.29800	3.00700	55
	ATB Financial	98500955	14,223,272.93	290.78000	2.96000	60
Total for Pool Type		16	\$1,286,177,639.95			

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	990 Community Trust	99000245	12,096,539.39	100.56100	2.73000	60
	Total for Pool Type	1	\$12,096,539.39			
2019-07	867					
	Meridian CU Ltd.	86703445	12,543,722.64	229.05000	2.74100	7
	National Bank of Canada	86703379	4,026,836.00	256.82700	3.22300	17
	Meridian CU Ltd.	86703446	9,712,020.05	233.00900	2.53100	27
	National Bank of Canada	86703380	6,122,269.66	126.47900	3.05000	11
	National Bank of Canada	86703381	3,112,654.49	247.73900	2.60900	25
	National Bank of Canada	86703382	2,909,086.36	251.86000	2.89100	25
	National Bank of Canada	86703383	7,166,989.64	274.34700	2.74000	17
	Equitable Bank	86703452	641,122.14	315.17700	3.94000	18
	Meridian CU Ltd.	86703447	7,623,486.57	232.39000	2.54300	32
	Meridian CU Ltd.	86703448	8,119,254.75	170.42200	3.28900	60
	Meridian CU Ltd.	86703449	6,311,934.66	223.03200	2.68300	21
	Meridian CU Ltd.	86703450	7,261,706.11	169.50100	3.01100	11
	National Bank of Canada	86703366	45,499,896.35	252.25100	3.49100	59
	National Bank of Canada	86703367	18,409,783.91	250.35400	2.96900	11
	National Bank of Canada	86703368	30,953,475.35	257.27100	3.23400	35
	National Bank of Canada	86703369	12,081,686.19	249.11200	3.58000	53
	National Bank of Canada	86703370	19,106,788.28	257.00000	3.35500	47
	National Bank of Canada	86703371	14,827,845.03	254.80100	3.14600	23
	National Bank of Canada	86703372	7,957,093.31	252.67500	3.35400	41
	National Bank of Canada	86703373	9,009,602.27	257.10200	3.22800	30
	National Bank of Canada	86703374	3,134,628.58	227.62800	3.18700	47
	National Bank of Canada	86703375	3,851,399.80	244.52300	2.91000	39
	National Bank of Canada	86703376	7,543,620.36	136.40200	3.62700	58
	National Bank of Canada	86703377	2,720,747.13	252.42600	2.55500	32
	National Bank of Canada	86703384	3,204,893.89	249.43000	3.26400	10
	Laurentian Bank of Canada	86703385	1,609,113.02	259.37200	3.71000	43
	Laurentian Bank of Canada	86703387	6,796,765.46	259.72400	3.35900	27
	Laurentian Bank of Canada	86703388	1,616,464.99	237.12200	2.75600	27
	Laurentian Bank of Canada	86703389	1,239,053.52	250.56700	2.60500	31
	Laurentian Bank of Canada	86703390	4,059,040.99	265.05000	3.64800	36
	Laurentian Bank of Canada	86703391	3,467,375.78	260.63600	2.87600	36
	Laurentian Bank of Canada	86703392	1,822,614.35	264.16200	4.71600	39
	Laurentian Bank of Canada	86703393	7,231,607.23	242.07500	3.46100	11
	Laurentian Bank of Canada	86703395	5,696,474.56	132.05400	3.24500	11
	Cdn.Imperial Bank of Commerce	86703396	126,262,650.60	276.82800	2.98900	36
	Cdn.Imperial Bank of Commerce	86703397	18,088,825.19	124.91500	2.94400	36
	Cdn.Imperial Bank of Commerce	86703398	41,063,532.41	273.24000	3.20800	48
	Cdn.Imperial Bank of Commerce	86703399	12,571,882.38	114.12300	3.02100	48
	Cdn.Imperial Bank of Commerce	86703400	82,636,256.86	264.44600	3.11600	60
	Cdn.Imperial Bank of Commerce	86703401	32,470,936.99	130.55500	3.12200	60
	Cdn.Imperial Bank of Commerce	86703403	19,505,782.13	269.30000	3.43500	12
	Cdn.Imperial Bank of Commerce	86703404	42,547,799.40	271.65300	3.02500	24
	Cdn.Imperial Bank of Commerce	86703405	13,028,819.74	108.59100	3.11500	24
	Cdn.Imperial Bank of Commerce	86703406	1,147,567.79	303.29400	2.49700	11
	Cdn.Imperial Bank of Commerce	86703407	3,161,555.76	115.70100	2.92100	11
	Cdn.Imperial Bank of Commerce	86703408	1,625,104.00	252.23900	4.32100	113
	Féd. des Caisses Desj. du Qc	86703409	225,022,910.44	288.23600	3.49100	59
	Féd. des Caisses Desj. du Qc	86703411	72,114,737.98	280.52000	3.40700	53
	Féd. des Caisses Desj. du Qc	86703412	63,868,713.87	257.78900	3.30200	23

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Issue Date	Pool Type	Pool Number	Issued Amount	Amort. Period	Int. Rate	Term
867	Féd. des Caisses Desj. du Qc	86703413	52,457,417.86	273.82100	3.16500	29
	Féd. des Caisses Desj. du Qc	86703414	53,860,160.69	265.80600	2.99700	41
	Féd. des Caisses Desj. du Qc	86703415	34,687,620.44	268.92700	3.53700	47
	Féd. des Caisses Desj. du Qc	86703416	33,302,062.05	256.20900	2.75400	17
	Bank of Nova Scotia	86703417	166,618,525.00	238.36500	3.61100	48
	Bank of Nova Scotia	86703418	132,499,207.97	252.56500	3.11800	60
	Bank of Nova Scotia	86703419	85,926,735.56	114.83000	3.54800	30
	Bank of Nova Scotia	86703420	49,480,578.31	250.22100	3.41600	39
	Bank of Nova Scotia	86703421	29,712,524.39	241.94400	2.77700	40
	Bank of Nova Scotia	86703422	28,130,705.13	257.25600	3.51800	42
	Bank of Nova Scotia	86703423	181,936,674.21	249.00300	3.34000	17
	Bank of Nova Scotia	86703424	155,074,820.08	119.98200	2.78900	18
	Bank of Nova Scotia	86703425	51,958,019.80	122.16500	4.75000	6
	Bank of Nova Scotia	86703426	14,971,838.98	230.50700	2.66700	31
	Bank of Nova Scotia	86703427	14,991,262.82	235.43200	3.19600	45
	Royal Bank of Canada	86703429	88,356,194.00	238.03800	3.12000	59
	Royal Bank of Canada	86703430	165,412,872.80	249.12400	3.13100	47
	Royal Bank of Canada	86703431	46,369,159.92	240.36400	3.36900	45
	Royal Bank of Canada	86703432	110,940,049.75	243.86200	2.99400	42
	Royal Bank of Canada	86703433	96,923,522.28	248.43800	3.44000	42
	Royal Bank of Canada	86703434	44,519,509.25	246.45100	2.92100	30
	Royal Bank of Canada	86703435	45,381,098.77	234.50400	2.55400	30
	Royal Bank of Canada	86703437	101,413,215.15	250.58900	3.20000	30
	ATB Financial	86703438	56,962,892.25	257.83400	3.44400	60
	ATB Financial	86703439	3,968,472.14	246.25700	3.52300	24
	ATB Financial	86703440	9,683,154.45	142.22900	3.39500	60
	Equitable Bank	86703453	424,781.38	282.18400	4.25500	41
	Meridian CU Ltd.	86703441	16,354,699.43	277.89200	1.98000	24
	Meridian CU Ltd.	86703443	11,637,532.31	239.58500	2.70900	16
Total for Pool Type		78	\$2,926,463,436.13			
880	Bank of Nova Scotia	88000469	14,982,127.34	225.17500	3.52700	42
	National Bank of Canada	88000465	13,722,763.89	260.07700	3.11000	55
	National Bank of Canada	88000466	7,521,581.86	255.51000	3.23100	59
	National Bank of Canada	88000467	1,887,293.21	237.94400	3.09400	49
Total for Pool Type		4	\$38,113,766.30			
885	Cdn.Imperial Bank of Commerce	88500469	13,554,322.63	258.56200	3.13500	36
	Cdn.Imperial Bank of Commerce	88500470	2,900,543.28	328.20700	3.47600	5
	Cdn.Imperial Bank of Commerce	88500471	4,098,514.73	279.99500	3.39500	5
	Royal Bank of Canada	88500472	177,190,740.03	264.36300	3.18400	47
	ATB Financial	88500473	13,201,917.82	252.34100	3.21900	60
	ATB Financial	88500474	3,371,167.10	153.85300	3.20100	60
Total for Pool Type		6	\$214,317,205.59			
964	First National Financial GP	96400341	25,098,076.50	253.31860	2.64350	12
	First National Financial GP	96400342	3,008,045.68	245.54350	2.56950	12
	First National Financial GP	96400343	6,230,076.94	244.54780	2.44630	12
	First National Financial GP	96400344	2,818,584.74	245.15580	3.56020	12
	First National Financial GP	96400345	722,911.23	240.02920	2.37940	34
	First National Financial GP	96400347	595,115.04	247.10570	3.14360	41

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	964	First National Financial GP	96400348	10,604,731.88	247.66760	35
		First National Financial GP	96400349	2,433,647.27	226.86340	39
Total for Pool Type		8	\$51,511,189.28			
	965	National Bank of Canada	96500917	8,467,089.16	303.30700	30
		National Bank of Canada	96500916	25,674,710.70	334.14900	53
		National Bank of Canada	96500915	50,540,837.20	365.45100	59
		National Bank of Canada	96500918	8,138,792.54	351.01200	117
		National Bank of Canada	96500919	3,123,110.63	276.62600	34
		Equitable Bank	96500924	17,966,124.82	269.21540	11
		RBC Dominion Securities	96500920	18,367,704.00	360.00000	120
		National Bank Financial Inc.	96500922	62,956,803.05	360.00000	113
		National Bank Financial Inc.	96500923	10,455,968.58	480.00000	122
		Equitable Bank	96500925	3,263,436.69	238.00000	23
Total for Pool Type		10	\$208,954,577.37			
	966	Equitable Bank	96601033	1,864,159.44	356.00000	23
		Peoples Trust Company	96601035	3,655,356.57	134.48000	11
		Peoples Trust Company	96601036	621,358.95	214.64100	23
		Peoples Trust Company	96601037	49,842.06	44.00000	44
		Peoples Trust Company	96601038	955,696.22	54.00000	53
Total for Pool Type		5	\$7,146,413.24			
	975	National Bank of Canada	97514567	9,284,290.98	271.73400	60
		National Bank of Canada	97514568	8,035,532.90	129.62700	60
		National Bank of Canada	97514569	25,047,631.29	255.17600	27
		National Bank of Canada	97514570	3,950,097.14	149.29300	60
		National Bank of Canada	97514571	86,444,645.48	278.12600	60
		National Bank of Canada	97514572	4,782,871.39	225.79800	59
		Equitable Bank	97514750	1,405,136.71	267.88600	16
		National Bank of Canada	97514573	4,421,322.87	285.92000	23
		National Bank of Canada	97514575	4,457,680.60	250.75600	11
		Caisse pop. acadienne ltée	97514576	1,830,780.14	202.84700	5
		Industrial Alliance Ins&FinSrv	97514732	410,188.12	190.85600	29
		Industrial Alliance Ins&FinSrv	97514733	1,574,356.05	249.97200	35
		Central 1 CU	97514520	495,057.39	261.00000	58
		CIBC World Markets Inc.	97514521	25,477,137.23	282.30150	59
		RBC Dominion Securities	97514522	1,107,094.04	232.48400	11
		RBC Dominion Securities	97514523	533,772.91	218.87200	48
		RBC Dominion Securities	97514524	1,064,684.65	225.18300	54
		RBC Dominion Securities	97514526	376,320.22	290.23500	59
		RBC Dominion Securities	97514527	6,602,091.26	231.49600	60
		RBC Dominion Securities	97514528	36,771,898.31	263.33670	60
		RBC Dominion Securities	97514529	2,660,001.17	154.65830	60
		RBC Dominion Securities	97514530	1,470,351.97	249.13870	12
		RBC Dominion Securities	97514531	813,423.52	249.58150	33
		Bank of Montreal	97514532	720,701,487.31	270.77400	59
		RBC Dominion Securities	97514534	888,566.47	253.00790	40
		Bank of Montreal	97514535	160,993,559.30	132.48500	59
		RBC Dominion Securities	97514536	964,222.28	231.23330	24
		Bank of Montreal	97514537	11,771,648.67	258.22900	53

NHA Mortgage-Backed Securities

Daily Status

Issue Date	Pool Type	Pool Number	Issued Amount	Amort. Period	Int. Rate	Term
975	Bank of Montreal	97514538	6,269,671.32	140.36700	3.40600	53
	Bank of Montreal	97514539	30,689,158.12	269.36700	3.31000	47
	Bank of Montreal	97514540	6,136,094.07	108.56800	3.43600	46
	RBC Dominion Securities	97514542	618,380.69	273.00630	3.32820	48
	RBC Dominion Securities	97514543	9,368,028.26	145.81700	3.07800	60
	RBC Dominion Securities	97514544	216,830,683.19	277.71200	3.10300	60
	RBC Dominion Securities	97514545	3,661,889.07	271.20000	3.99500	11
	Bank of Montreal	97514546	289,794,963.96	257.46700	3.19000	23
	RBC Dominion Securities	97514547	2,122,698.05	263.13000	3.47200	28
	RBC Dominion Securities	97514548	824,708.69	255.96300	3.34800	52
	Bank of Montreal	97514549	78,834,889.97	115.12400	3.23200	22
	RBC Dominion Securities	97514550	1,397,736.89	250.12200	3.49900	40
	RBC Dominion Securities	97514551	1,224,494.01	298.41100	3.20800	41
	RBC Dominion Securities	97514552	997,579.58	267.18400	3.05500	31
	CONEXUS Credit Union 2006	97514554	5,169,838.54	184.96500	2.97600	35
	Alterna Savings & CU Ltd.	97514555	13,825,823.06	252.09600	3.30900	52
	Alterna Savings & CU Ltd.	97514556	6,912,212.38	245.11700	3.01600	40
	Alterna Savings & CU Ltd.	97514557	1,203,516.90	223.99300	3.05200	45
	Alterna Savings & CU Ltd.	97514559	311,997.95	290.00000	3.49000	26
	Alterna Savings & CU Ltd.	97514560	262,421.32	209.00000	3.29000	7
	League Savings & Mtge. Co.	97514561	8,649,274.49	254.73400	3.13500	41
	National Bank of Canada	97514562	269,288,751.66	270.60300	3.22200	60
	National Bank of Canada	97514563	76,563,025.29	268.16600	3.13200	38
	National Bank of Canada	97514564	51,321,270.62	262.10200	3.29400	48
	National Bank of Canada	97514565	22,615,844.63	243.87700	3.11700	12
	CP Groupe Financier Ltée	97514577	3,786,073.62	265.00400	2.97200	42
	CP Groupe Financier Ltée	97514578	7,532,252.84	271.89500	3.42600	51
	Duca Financial Services CU LTD	97514579	8,319,230.27	291.02300	3.06000	60
	Scotia Capital Inc.	97514581	1,105,794,277.03	270.56000	3.07700	60
	Cdn.Imperial Bank of Commerce	97514583	425,442,739.24	272.23000	3.37000	60
	Cdn.Imperial Bank of Commerce	97514584	122,965,346.04	129.88500	3.16800	60
	Cdn.Imperial Bank of Commerce	97514585	64,239,886.77	261.36000	3.09900	48
	Cdn.Imperial Bank of Commerce	97514586	41,526,068.72	113.46400	3.26200	48
	Cdn.Imperial Bank of Commerce	97514587	23,021,996.72	260.46300	3.86500	54
	Cdn.Imperial Bank of Commerce	97514588	197,235,655.28	260.89100	3.24900	24
	Scotia Capital Inc.	97514589	2,188,287.00	253.65000	3.44700	54
	CS Alterna Bank	97514591	3,781,204.26	277.43500	3.25500	50
	Scotia Capital Inc.	97514592	3,568,610.90	260.60000	3.37600	59
	Manulife Bank of Canada	97514593	82,780,110.86	292.40000	3.20700	60
	IG Investment Management Ltd.	97514594	9,170,481.60	132.38600	3.30600	60
	IG Investment Management Ltd.	97514595	69,829,671.42	255.31300	3.21300	59
	IG Investment Management Ltd.	97514596	14,787,129.16	275.29100	3.16300	60
	IG Investment Management Ltd.	97514597	1,324,130.07	189.98100	3.17500	55
	IG Investment Management Ltd.	97514598	830,015.02	251.72400	3.32200	36
	IG Investment Management Ltd.	97514599	9,359,749.87	211.88600	3.40900	14
	IG Investment Management Ltd.	97514600	244,628.64	237.00000	2.44000	16
	IG Investment Management Ltd.	97514601	3,117,105.49	210.55700	3.41200	26
	IG Investment Management Ltd.	97514602	1,731,181.45	272.27200	2.51400	39
	IG Investment Management Ltd.	97514603	670,502.97	263.68800	2.84300	45
	IG Investment Management Ltd.	97514604	130,801.06	250.00000	3.54000	46
	IG Investment Management Ltd.	97514605	393,331.67	241.01300	3.41800	52
	Your Neighbourhood CU Ltd.	97514606	5,984,534.77	225.56600	3.18900	24
	Concentra Bank	97514607	8,438,156.90	278.54100	2.38100	29
	Concentra Bank	97514609	4,736,588.14	236.36900	3.06400	11
	Concentra Bank	97514610	2,762,322.56	257.39100	3.15000	23
	Concentra Bank	97514611	3,187,072.62	88.44000	2.62200	23

NHA Mortgage-Backed Securities

Daily Status

Issue Date	Pool Type	Pool Number	Issued Amount	Amort. Period	Int. Rate	Term
975	First National Financial GP	97514612	220,164,532.09	273.11830	3.04870	60
	Bank of Montreal	97514613	57,725,767.31	285.51250	2.46040	30
	Bank of Montreal	97514614	38,611,757.47	284.68610	2.66120	24
	Bank of Montreal	97514615	27,980,860.53	276.63440	2.64180	17
	Equitable Bank	97514617	894,491.47	217.68700	3.64200	33
	Féd. des Caisses Desj. du Qc	97514618	45,220,445.78	274.38100	3.45200	29
	Equitable Bank	97514619	678,557.05	239.00000	3.59000	38
	Bank of Montreal	97514620	102,445,424.72	245.04900	3.08300	60
	Bank of Montreal	97514621	32,305,773.46	130.95000	3.21800	60
	Bank of Montreal	97514622	8,662,180.16	248.25700	3.64900	11
	Bank of Montreal	97514623	6,788,776.80	224.06300	3.88000	31
	Bank of Montreal	97514625	6,460,643.20	258.77400	3.82200	19
	Peoples Trust Company	97514626	26,480,576.23	247.73500	3.09200	60
	Peoples Trust Company	97514627	3,338,787.87	168.17100	3.09200	60
	Peoples Trust Company	97514628	1,875,290.69	233.36300	3.42600	23
	Peoples Trust Company	97514629	902,550.33	217.92400	3.38600	35
	Peoples Trust Company	97514630	483,584.48	214.24800	3.31400	48
	Peoples Trust Company	97514633	767,984.62	243.56600	3.90600	10
	Merrill Lynch Canada Inc.	97514634	14,455,640.31	244.40960	3.40850	12
	Merrill Lynch Canada Inc.	97514635	249,511.83	258.00000	2.69000	18
	Merrill Lynch Canada Inc.	97514636	22,542.17	22.00000	3.64000	22
	Merrill Lynch Canada Inc.	97514637	31,030.47	24.00000	3.44000	24
	Merrill Lynch Canada Inc.	97514638	23,154.79	24.00000	3.34000	24
	Merrill Lynch Canada Inc.	97514639	7,501,450.37	252.38450	3.07990	28
	Merrill Lynch Canada Inc.	97514641	7,657.72	30.00000	3.79000	30
	Merrill Lynch Canada Inc.	97514642	97,789.07	35.00000	3.99000	35
	Merrill Lynch Canada Inc.	97514643	7,809,431.62	265.12740	3.06330	36
	Merrill Lynch Canada Inc.	97514644	1,532,711.32	246.02710	3.15970	39
	Concentra Bank	97514658	1,294,134.20	118.32900	2.60100	17
	Merrill Lynch Canada Inc.	97514645	2,965,637.87	206.35420	3.64650	48
	Merrill Lynch Canada Inc.	97514646	131,909.74	52.00000	3.44000	52
	Merrill Lynch Canada Inc.	97514647	11,142,493.51	141.07760	3.18540	60
	Merrill Lynch Canada Inc.	97514648	11,212,416.62	141.45570	3.03410	60
	Merrill Lynch Canada Inc.	97514649	504,029.56	238.43530	3.77270	55
	Concentra Bank	97514650	4,381,434.99	277.10500	3.37100	11
	Concentra Bank	97514651	3,179,021.67	195.41300	5.33600	11
	Concentra Bank	97514652	2,275,905.50	128.35700	3.41800	11
	Concentra Bank	97514653	3,485,381.22	222.72700	3.27500	11
	Concentra Bank	97514654	2,902,022.40	278.71900	3.58200	17
	Concentra Bank	97514655	5,080,041.18	292.79800	2.52600	17
	Concentra Bank	97514656	1,192,691.47	269.40400	2.59000	17
	Concentra Bank	97514659	2,341,009.62	221.30700	2.66400	17
	Concentra Bank	97514660	9,948,755.86	280.58000	3.56600	29
	Concentra Bank	97514661	2,317,742.58	115.86600	2.49700	29
	Concentra Bank	97514662	3,969,475.30	136.17000	3.85300	29
	Concentra Bank	97514663	2,000,555.61	253.91400	3.61400	29
	Concentra Bank	97514664	2,819,381.18	126.92600	2.46900	29
	Concentra Bank	97514666	12,244,238.80	244.58300	2.43100	29
	First National Financial GP	97514667	1,102,333.61	273.16780	3.61580	48
	First National Financial GP	97514668	1,351,266.89	198.01510	3.32570	53
	First National Financial GP	97514669	4,285,589.55	244.95760	3.27150	47
	First National Financial GP	97514670	2,256,924.29	243.33940	3.31210	53
	Concentra Bank	97514671	1,618,295.12	275.15600	3.25900	29
	Bank of Nova Scotia	97514672	55,727,580.49	245.20700	2.67100	35
	Bank of Nova Scotia	97514674	42,555,092.39	251.83700	3.24800	44
	Bank of Nova Scotia	97514675	34,494,777.91	130.30400	4.58100	6

NHA Mortgage-Backed Securities

Daily Status

Issue Date	Pool Type	Pool Number	Issued Amount	Amort. Period	Int. Rate	Term
975	Bank of Nova Scotia	97514676	14,996,422.94	254.93900	3.70900	54
	TD Securities Inc.	97514677	17,644,049.73	277.69750	2.92790	60
	TD Securities Inc.	97514678	327,705.65	294.00000	3.94000	114
	TD Securities Inc.	97514679	694,082.93	130.41500	3.27700	52
	TD Securities Inc.	97514680	813,814.60	266.06600	3.58200	120
	TD Securities Inc.	97514682	2,104,186.64	152.09480	2.87750	60
	TD Securities Inc.	97514683	5,443,081.73	235.64110	3.54760	120
	TD Securities Inc.	97514684	2,043,157.82	263.00830	3.49850	83
	TD Securities Inc.	97514685	905,791.54	237.58000	3.74100	55
	TD Securities Inc.	97514686	861,332.67	264.44300	2.63100	29
	TD Securities Inc.	97514687	701,214.19	223.30900	3.69000	6
	TD Securities Inc.	97514688	504,688.83	179.00600	2.68000	20
	TD Securities Inc.	97514689	3,479,637.36	229.04500	3.01900	60
	National Bank Financial Inc.	97514690	20,160,311.34	284.07890	2.94880	60
	National Bank Financial Inc.	97514691	838,088.72	150.00340	2.94040	60
	National Bank Financial Inc.	97514692	3,533,213.92	258.79130	2.99530	36
	National Bank Financial Inc.	97514693	1,047,276.47	289.46980	2.98110	25
	National Bank Financial Inc.	97514694	2,253,650.42	271.35600	3.16200	35
	National Bank Financial Inc.	97514695	31,632,189.70	262.34100	2.87500	60
	National Bank Financial Inc.	97514696	5,319,538.58	145.79400	2.88400	60
	National Bank Financial Inc.	97514697	15,692,093.67	250.47900	3.08400	60
	National Bank Financial Inc.	97514698	4,244,721.78	163.29800	3.07600	60
	National Bank Financial Inc.	97514700	4,785,965.07	263.90100	3.06900	35
	National Bank Financial Inc.	97514701	3,571,317.15	245.71200	3.16800	11
	National Bank Financial Inc.	97514702	2,615,731.54	240.89100	3.12900	23
	National Bank Financial Inc.	97514703	877,975.63	230.84200	3.35300	47
	Royal Bank of Canada	97514704	724,679,930.49	269.89700	3.18000	59
	Royal Bank of Canada	97514705	254,470,687.99	269.83800	3.35500	58
	Royal Bank of Canada	97514706	28,228,609.94	276.00800	3.47400	53
	Royal Bank of Canada	97514708	289,178,979.53	255.43700	3.44800	41
	Royal Bank of Canada	97514710	589,144,161.26	261.48400	2.67900	40
	Royal Bank of Canada	97514711	627,523,719.71	258.39200	2.53500	30
	Royal Bank of Canada	97514712	149,582,696.74	256.72700	3.30100	30
	Royal Bank of Canada	97514713	139,024,596.58	260.63600	2.70500	30
	Duca Financial Services CU LTD	97514714	1,507,449.98	212.64500	3.02500	29
	ICICI Bank Canada	97514760	1,226,098.74	229.72400	3.17400	23
	ICICI Bank Canada	97514759	1,001,793.50	254.21100	3.10200	12
	ATB Financial	97514716	58,720,559.02	293.31200	3.31200	60
	Home Trust Company	97514720	4,918,354.33	135.36000	3.55900	60
	Home Trust Company	97514721	8,022,690.36	249.94200	3.61800	24
	Home Trust Company	97514722	7,340,501.36	242.59200	4.45500	12
	Home Trust Company	97514724	2,764,277.88	179.25700	4.85900	11
	Equitable Bank	97514745	1,296,723.77	250.89000	2.70400	17
	MCAP Service Corporation	97514766	1,890,286.99	248.06000	3.58600	47
	ICICI Bank Canada	97514761	1,340,871.06	248.92900	2.54400	42
	ICICI Bank Canada	97514762	20,312,377.11	260.56100	2.95500	59
	Industrial Alliance Ins&FinSrv	97514725	101,677.99	232.00000	2.79000	3
	Industrial Alliance Ins&FinSrv	97514726	188,228.25	199.00000	3.49000	5
	Industrial Alliance Ins&FinSrv	97514727	2,026,436.89	213.89600	3.50100	11
	Industrial Alliance Ins&FinSrv	97514728	485,096.66	189.47800	3.54000	12
	Industrial Alliance Ins&FinSrv	97514729	90,860.98	83.98500	3.41800	22
	Industrial Alliance Ins&FinSrv	97514730	70,132.02	75.00000	3.49000	24
	Industrial Alliance Ins&FinSrv	97514734	1,024,628.32	231.45400	3.06800	36
	Industrial Alliance Ins&FinSrv	97514735	543,821.62	294.00000	3.38000	53
	Industrial Alliance Ins&FinSrv	97514736	188,858.01	238.00000	3.09000	46
	Industrial Alliance Ins&FinSrv	97514737	2,347,042.57	279.41200	3.25300	59

NHA Mortgage-Backed Securities

Daily Status

Issue Date	Pool Type	Pool Number	Issued Amount	Amort. Period	Int. Rate	Term
975	Industrial Alliance Ins&FinSrv	97514738	284,464.99	255.00000	4.24000	114
	Meridian CU Ltd.	97514739	34,442,927.14	282.13700	1.98000	24
	Meridian CU Ltd.	97514740	4,387,281.94	146.32700	1.98000	24
	Meridian CU Ltd.	97514741	9,831,513.39	197.14800	2.88600	8
	Meridian CU Ltd.	97514742	6,855,508.41	178.72100	3.24700	60
	Meridian CU Ltd.	97514743	4,443,551.81	212.41400	2.53100	29
	Meridian CU Ltd.	97514744	4,012,923.60	209.45000	2.84800	17
	ICICI Bank Canada	97514763	23,417,845.25	283.20100	2.92600	60
	Equitable Bank	97514746	1,967,664.46	292.75500	3.64000	41
	Equitable Bank	97514747	570,068.63	307.79400	4.04000	41
	Equitable Bank	97514748	1,026,381.83	235.63200	2.85900	11
	Equitable Bank	97514751	1,049,090.05	249.42900	2.60400	22
	Equitable Bank	97514752	1,881,284.82	267.55300	2.70700	26
	Equitable Bank	97514753	900,579.26	244.59800	2.72200	30
	Equitable Bank	97514754	833,383.14	308.90300	4.01500	15
	Equitable Bank	97514755	1,994,181.35	168.63500	3.31300	50
	Equitable Bank	97514757	9,191,149.39	297.98500	4.81800	11
	ICICI Bank Canada	97514758	2,783,820.12	232.46000	3.04600	11
	MCAP Service Corporation	97514765	1,327,569.26	224.64300	5.05000	52
	MCAP Service Corporation	97514767	877,001.46	228.15400	2.28200	39
	MCAP Service Corporation	97514768	4,295,468.44	227.59400	3.80700	34
	MCAP Service Corporation	97514769	930,816.53	268.45400	2.21700	32
	MCAP Service Corporation	97514770	1,966,104.87	247.69700	3.34800	27
	MCAP Service Corporation	97514771	831,078.45	204.65000	2.93400	19
	MCAP Service Corporation	97514773	3,042,522.10	213.99200	3.54800	15
	MCAP Service Corporation	97514774	654,138.57	240.28100	3.00300	14
	MCAP Service Corporation	97514775	1,273,033.47	194.26500	2.54500	15
	MCAP Service Corporation	97514776	776,669.67	244.81600	4.69800	10
	RBC Dominion Securities	97514778	313,087.61	211.22300	2.70500	32
	Equitable Bank	97514779	619,470.18	287.52200	3.25700	23
	MCAP Service Corporation	97514781	1,863,602.41	220.96900	5.60900	54
	MCAP Service Corporation	97514782	1,122,614.00	155.96200	3.49400	54
	MCAP Service Corporation	97514783	1,547,538.22	252.75500	3.46400	33
	MCAP Service Corporation	97514784	1,881,256.64	271.11800	2.98500	21
	RBC Dominion Securities	97514785	146,856.86	178.00000	5.14000	17
	RBC Dominion Securities	97514786	341,286.63	215.78300	3.94800	23
	RBC Dominion Securities	97514787	118,355.07	210.00000	2.99000	32
	RBC Dominion Securities	97514788	27,406.12	34.00000	3.34000	32
	RBC Dominion Securities	97514789	165,172.99	234.55600	4.39500	35
	RBC Dominion Securities	97514790	26,088.07	38.00000	3.84000	36
	RBC Dominion Securities	97514791	153,452.30	39.85700	2.80400	40
	RBC Dominion Securities	97514792	164,260.85	161.52000	5.12800	41
	RBC Dominion Securities	97514793	150,287.18	286.00000	3.69000	46
	MCAP Service Corporation	97514794	3,727,777.07	221.75600	3.63500	46
	MCAP Service Corporation	97514795	9,223,465.56	253.42100	3.71200	38
	MCAP Service Corporation	97514796	13,679,113.15	263.72300	3.94000	60
	MCAP Service Corporation	97514797	30,675,051.16	259.92200	3.15700	60
	MCAP Service Corporation	97514799	15,723,578.91	255.75100	3.34800	54
	MCAP Service Corporation	97514800	3,612,531.41	242.56000	3.65700	48
	MCAP Service Corporation	97514801	14,337,666.77	260.39700	3.28400	52
	CMLS FINANCIAL LTD.	97514802	18,246,676.28	279.11350	3.03870	60
Total for Pool Type		247	\$8,610,456,997.21			
980	IG Investment Management Ltd.	98003570	1,847,177.34	203.45800	3.32800	60

NHA Mortgage-Backed Securities

Daily Status

Issue Date	Pool Type	Pool Number	Issued Amount	Amort. Period	Int. Rate	Term
980	Industrial Alliance Ins&FinSrv	98003620	443,758.39	281.35900	2.99800	33
	MCAP Service Corporation	98003636	1,282,458.84	148.00600	4.65500	59
	MCAP Service Corporation	98003637	1,101,307.71	262.70900	3.64300	52
	MCAP Service Corporation	98003638	791,524.04	277.62300	2.83500	48
	MCAP Service Corporation	98003639	1,131,775.91	213.29900	3.25700	41
	MCAP Service Corporation	98003640	712,752.75	255.58400	3.32600	36
	RBC Dominion Securities	98003641	137,897.94	52.00000	3.42500	18
	RBC Dominion Securities	98003642	135,338.12	133.00000	3.22800	9
	MCAP Service Corporation	98003644	14,360,590.86	253.57500	2.83300	53
	RBC Dominion Securities	98003564	1,518,650.19	222.18400	3.39900	59
	RBC Dominion Securities	98003565	4,381,649.21	228.51660	2.97670	60
	RBC Dominion Securities	98003566	2,786,063.90	139.21500	2.98000	59
	RBC Dominion Securities	98003567	30,496,759.16	273.75600	2.99800	60
	Duca Financial Services CU LTD	98003568	2,296,330.18	279.10300	3.00000	60
	IG Investment Management Ltd.	98003571	299,442.14	305.00000	2.77390	53
	BMO Nesbitt Burns Inc.	98003572	100,199,551.80	295.08410	3.06680	60
	First National Financial GP	98003573	13,876,075.78	139.98720	2.98580	60
	First National Financial GP	98003574	140,388,562.02	275.47370	2.99210	60
	Equitable Bank	98003575	1,288,729.55	221.23900	2.97600	59
	Equitable Bank	98003576	400,864.85	206.53300	3.05000	49
	Bank of Montreal	98003578	17,906,522.90	245.56300	3.02900	60
	Bank of Montreal	98003579	6,981,387.34	131.65500	3.18200	59
	Bank of Montreal	98003580	3,491,886.35	238.40500	5.07600	54
	Peoples Trust Company	98003581	294,639.99	265.00000	3.00000	28
	Peoples Trust Company	98003582	2,227,167.70	163.00500	2.92000	60
	Peoples Trust Company	98003583	56,901,673.61	274.32600	2.91600	60
	Merrill Lynch Canada Inc.	98003584	978,206.72	259.37130	3.06160	11
	Merrill Lynch Canada Inc.	98003586	161,671.11	303.00000	3.17890	51
	Merrill Lynch Canada Inc.	98003587	43,952.31	57.00000	3.12950	56
	Merrill Lynch Canada Inc.	98003588	8,596,038.56	234.72390	2.99900	60
	Merrill Lynch Canada Inc.	98003589	7,304,706.50	139.27540	2.98700	60
	Merrill Lynch Canada Inc.	98003590	124,629,607.66	278.65570	3.05670	60
	Merrill Lynch Canada Inc.	98003591	23,932,589.85	269.92050	2.93360	60
	Merrill Lynch Canada Inc.	98003592	4,444,315.86	145.60160	2.91340	60
	First National Financial GP	98003594	5,159,089.74	233.41550	2.75640	32
	First National Financial GP	98003595	777,901.48	245.58110	2.73510	32
	First National Financial GP	98003596	17,215,848.56	133.63580	2.83210	38
	First National Financial GP	98003597	81,822,850.62	225.16790	2.82830	38
	First National Financial GP	98003599	749,448.56	239.87500	3.00340	49
	First National Financial GP	98003600	67,414,396.64	272.38450	2.83320	38
	First National Financial GP	98003602	141,287.79	287.00000	2.98140	48
	First National Financial GP	98003603	765,849.95	160.33140	2.92180	56
	TD Securities Inc.	98003604	566,761.60	293.00000	2.93200	53
	TD Securities Inc.	98003605	1,488,894.46	194.64400	2.95000	54
	TD Securities Inc.	98003606	1,430,610.99	136.02170	2.85010	59
	TD Securities Inc.	98003607	20,969,817.59	270.04680	2.92550	60
	TD Securities Inc.	98003608	806,395.71	253.86700	2.91000	59
	TD Securities Inc.	98003609	915,936.67	205.69500	3.13300	54
	National Bank Financial Inc.	98003611	4,234,706.19	254.51270	2.87560	60
	National Bank Financial Inc.	98003612	2,806,298.71	130.91300	2.78000	59
	National Bank Financial Inc.	98003613	21,227,415.10	261.18600	2.78000	60
	National Bank Financial Inc.	98003614	25,917,477.96	270.01000	2.89800	60
	National Bank Financial Inc.	98003615	6,406,352.42	144.62000	2.90000	59
	Home Trust Company	98003616	3,409,838.78	157.44900	3.03400	60
	Home Trust Company	98003617	21,006,590.06	268.56500	3.04900	60
	Industrial Alliance Ins&FinSrv	98003618	60,306.77	107.00000	3.03080	20

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Issue Date	Pool Type	Pool Number	Issued Amount	Amort. Period	Int. Rate	Term
980	Industrial Alliance Ins&FinSrv	98003621	1,187,432.11	273.91200	3.05700	51
	Industrial Alliance Ins&FinSrv	98003622	1,763,324.61	244.82800	2.96000	59
	ICICI Bank Canada	98003623	1,071,757.67	224.72100	2.90300	33
	ICICI Bank Canada	98003624	1,194,156.50	156.35100	3.13700	46
	MCAP Service Corporation	98003625	201,602,767.03	272.90300	2.92200	59
	MCAP Service Corporation	98003626	30,347,130.17	284.74900	2.94700	60
	MCAP Service Corporation	98003628	1,486,173.41	221.57900	2.83700	54
	MCAP Service Corporation	98003629	1,091,815.92	217.30600	4.15800	35
	MCAP Service Corporation	98003630	1,768,763.23	262.09900	3.64600	36
	MCAP Service Corporation	98003631	608,744.49	160.56400	3.12000	10
	MCAP Service Corporation	98003632	711,635.14	247.58400	3.27700	7
	Equitable Bank	98003633	932,397.84	264.53500	3.25100	39
	Equitable Bank	98003634	293,522.05	232.88300	5.09200	11
Total for Pool Type		70	\$1,107,125,323.66			
985	Bank of Montreal	98500956	93,791,799.61	272.43400	3.25000	59
	Bank of Montreal	98500957	18,725,281.24	128.06700	3.23400	58
	Bank of Montreal	98500958	23,134,923.12	257.00400	4.97700	34
	Bank of Montreal	98500959	12,616,020.73	122.11100	5.02500	34
	Bank of Montreal	98500961	7,054,321.53	267.87800	3.35600	20
	Alterna Savings & CU Ltd.	98500962	9,612,618.79	288.14200	2.90700	52
	Cdn.Imperial Bank of Commerce	98500963	39,346,204.33	280.69900	3.30300	60
	Cdn.Imperial Bank of Commerce	98500964	14,582,497.19	124.33400	5.74400	54
	Cdn.Imperial Bank of Commerce	98500965	97,358,393.84	107.92500	3.34900	18
	Cdn.Imperial Bank of Commerce	98500966	84,980,026.82	290.42000	3.41600	11
	Cdn.Imperial Bank of Commerce	98500967	68,784,868.12	110.93000	3.38700	18
	Cdn.Imperial Bank of Commerce	98500968	58,860,120.67	263.73300	3.23100	24
	CS Alterna Bank	98500969	1,192,771.87	271.38400	2.95000	50
	Manulife Bank of Canada	98500970	44,836,967.13	288.62500	2.95000	60
	IG Investment Management Ltd.	98500972	1,742,004.94	182.22100	3.36600	60
	Royal Bank of Canada	98500973	451,488,583.70	276.19700	3.11700	50
	Royal Bank of Canada	98500974	127,496,017.12	318.30700	3.49800	38
	Royal Bank of Canada	98500975	58,875,116.89	296.80300	3.43800	44
	Royal Bank of Canada	98500976	85,607,257.77	272.96000	3.31000	59
	Royal Bank of Canada	98500977	45,726,453.29	249.11200	5.90000	59
	Royal Bank of Canada	98500979	51,072,999.54	278.50600	3.10400	53
	ATB Financial	98500980	9,714,992.58	290.02300	3.10400	60
Total for Pool Type		22	\$1,406,600,240.82			
987	Bank of Nova Scotia	98700596	155,989,699.02	261.89500	3.35800	9
	Bank of Nova Scotia	98700597	14,994,857.86	234.37800	3.44900	46
Total for Pool Type		2	\$170,984,556.88			
2019-08						
867	ATB Financial	86703494	7,794,617.03	132.69500	3.19700	60
	Laurentian Bank of Canada	86703454	2,115,884.11	254.39300	4.21700	35
	Laurentian Bank of Canada	86703455	2,886,279.63	233.36500	3.64300	35
	Laurentian Bank of Canada	86703456	4,190,881.74	287.40000	1.96800	24
	Laurentian Bank of Canada	86703457	5,146,310.25	243.58100	3.29700	27
	Laurentian Bank of Canada	86703458	2,242,383.31	240.37900	2.72200	21

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Issue Date	Pool Type	Pool Number	Issued Amount	Amort. Period	Int. Rate	Term
867	Laurentian Bank of Canada	86703459	3,113,109.16	246.65600	3.56500	10
	Laurentian Bank of Canada	86703460	14,883,276.35	259.96000	1.79100	11
	Laurentian Bank of Canada	86703461	3,454,307.76	243.97400	3.51800	15
	Laurentian Bank of Canada	86703462	7,659,729.74	265.20600	1.85200	18
	Cdn.Imperial Bank of Commerce	86703463	25,626,661.66	130.83900	2.97100	60
	Cdn.Imperial Bank of Commerce	86703464	52,764,224.17	273.48100	2.82900	48
	Cdn.Imperial Bank of Commerce	86703465	102,960,878.33	260.40800	3.00100	60
	Cdn.Imperial Bank of Commerce	86703466	15,656,406.51	279.81500	2.89400	24
	Meridian CU Ltd.	86703488	6,589,986.19	248.32800	2.65300	40
	Prospera CU	86703467	9,454,676.44	272.38700	3.48800	58
	Prospera CU	86703468	4,514,024.99	236.59600	2.56300	28
	Prospera CU	86703470	4,387,699.37	242.30500	2.67400	17
	Prospera CU	86703471	5,068,104.82	249.49200	2.58900	35
	Prospera CU	86703472	5,483,725.55	225.57600	2.54400	20
	Féd. des Caisses Desj. du Qc	86703473	28,110,340.97	290.79600	3.81400	64
	Féd. des Caisses Desj. du Qc	86703474	20,685,432.57	248.21300	2.80800	22
	Féd. des Caisses Desj. du Qc	86703475	27,784,164.14	272.47700	2.74000	34
	Féd. des Caisses Desj. du Qc	86703476	14,350,658.91	264.40000	2.65900	33
	Féd. des Caisses Desj. du Qc	86703478	21,331,756.45	273.08400	2.70900	28
	Féd. des Caisses Desj. du Qc	86703479	260,650,052.67	286.38700	3.35700	58
	Féd. des Caisses Desj. du Qc	86703480	168,763,424.02	280.21800	3.15400	34
	Féd. des Caisses Desj. du Qc	86703481	58,719,222.60	267.71100	3.07200	28
	Féd. des Caisses Desj. du Qc	86703482	35,367,323.99	258.96000	2.91500	16
	Féd. des Caisses Desj. du Qc	86703483	31,820,387.97	274.89400	3.46400	46
	Bank of Nova Scotia	86703484	182,332,225.20	249.39300	3.22700	60
	Bank of Nova Scotia	86703486	134,591,799.31	131.95500	3.46900	58
	Bank of Nova Scotia	86703487	23,319,591.15	133.11400	3.03100	60
	Meridian CU Ltd.	86703489	5,208,036.28	255.19600	3.15700	47
	Meridian CU Ltd.	86703490	5,824,489.21	256.34900	2.91800	30
	ATB Financial	86703492	53,387,610.49	244.63100	3.21900	60
	ATB Financial	86703495	3,487,208.01	232.10800	3.73400	54
	ATB Financial	86703496	6,148,623.36	241.67900	3.31000	36
	ATB Financial	86703497	3,308,461.30	250.83400	3.40900	25
	Bank of Nova Scotia	86703498	14,240,980.77	239.50300	2.86000	40
	Bank of Nova Scotia	86703499	176,809,856.01	248.19000	2.73400	9
	Bank of Nova Scotia	86703500	122,694,702.40	119.66300	2.85800	6
	Bank of Nova Scotia	86703502	381,959,231.07	121.46000	3.68100	52
Total for Pool Type		43	\$2,066,888,745.96			
880	Bank of Nova Scotia	88000470	64,687,523.98	259.50900	3.32200	60
	Bank of Nova Scotia	88000471	6,887,619.94	129.05600	3.30700	53
	Bank of Nova Scotia	88000472	36,062,957.57	130.60900	3.39100	59
	Bank of Nova Scotia	88000473	15,312,927.89	249.20600	3.54800	38
	Bank of Nova Scotia	88000474	9,718,171.56	246.45400	3.44700	48
	Bank of Nova Scotia	88000475	9,940,590.32	237.56000	3.51500	30
	Bank of Nova Scotia	88000477	11,296,730.41	129.27100	3.49300	47
	Bank of Nova Scotia	88000478	9,919,144.57	116.83300	3.60400	41
	Bank of Nova Scotia	88000479	6,942,584.81	264.81100	3.28900	54
	Bank of Nova Scotia	88000480	6,733,334.81	114.16400	3.58000	30
	Bank of Nova Scotia	88000481	4,956,504.43	233.66600	3.57300	42
Total for Pool Type		11	\$182,458,090.29			
885	Cdn.Imperial Bank of Commerce	88500476	9,472,251.18	262.97700	3.13200	36

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Issue Date	Pool Type	Pool Number	Issued Amount	Amort. Period	Int. Rate	Term
885	Cdn.Imperial Bank of Commerce	88500477	6,580,783.39	271.95900	3.03700	48
	Cdn.Imperial Bank of Commerce	88500478	6,960,939.66	266.14400	3.28000	60
	Cdn.Imperial Bank of Commerce	88500479	15,337,852.55	272.55700	5.72200	60
	Cdn.Imperial Bank of Commerce	88500480	8,348,191.23	289.05900	3.05100	30
	Cdn.Imperial Bank of Commerce	88500481	8,563,283.52	281.48700	3.02500	24
	Royal Bank of Canada	88500482	177,386,859.62	128.29000	3.04600	51
	Royal Bank of Canada	88500484	157,133,027.64	123.13100	3.35500	18
	Féd. des Caisses Desj. du Qc	88500485	53,832,791.95	283.50800	3.22800	58
	Féd. des Caisses Desj. du Qc	88500486	24,087,470.57	293.48500	3.20500	46
	Féd. des Caisses Desj. du Qc	88500487	24,504,337.92	292.58000	3.20200	59
	ATB Financial	88500488	6,823,223.26	231.37500	3.18400	60
	Total for Pool Type	12	\$499,031,012.49			
964	First National Financial GP	96400350	4,757,043.95	243.85070	2.65790	12
	First National Financial GP	96400351	3,110,508.87	269.07600	3.61050	12
	Total for Pool Type	2	\$7,867,552.82			
965	RBC Dominion Securities	96500927	16,923,825.15	420.00000	2.37000	60
	Sun Life Assurance Co. Canada	96500928	108,971,720.70	480.00000	2.40000	120
	First National Financial GP	96500943	88,988,850.35	419.46960	2.76200	121
	TD Securities Inc.	96500929	2,407,850.00	300.00000	2.58600	85
	TD Securities Inc.	96500930	8,397,879.08	418.00000	2.84000	121
	FirstOntario CU Limited	96500931	43,473,251.24	338.01270	2.60720	121
	Scotia Capital Inc.	96500932	2,490,659.31	394.83000	3.13300	121
	National Bank Financial Inc.	96500933	44,104,833.50	420.00000	2.45000	94
	National Bank Financial Inc.	96500934	26,109,100.00	360.00000	2.38800	112
	Concentra Bank	96500936	51,779,518.64	321.79500	2.43500	121
	First National Financial GP	96500937	12,214,327.45	202.00000	2.97000	22
	First National Financial GP	96500938	88,616,167.39	327.47220	2.72620	121
	First National Financial GP	96500940	25,779,600.00	420.00000	2.47000	121
	Equitable Bank	96500941	30,954,483.66	441.83870	2.97740	121
	Scotia Capital Inc.	96500942	61,830,393.75	300.00000	2.47400	121
	Total for Pool Type	15	\$613,042,460.22			
966	Coast Capital Savings Fed. CU	96601039	17,710,759.84	416.16800	2.71800	121
	Alterna Savings & CU Ltd.	96601073	20,199,672.50	360.00000	2.49000	120
	STREET CAPITAL BANK OF CANADA	96601040	104,953,518.04	374.78110	2.81690	121
	Home Trust Company	96601041	20,219,342.29	374.69100	2.36500	121
	Home Trust Company	96601043	28,637,799.81	408.67400	2.81700	121
	Home Trust Company	96601044	13,978,955.23	332.64600	2.76400	121
	Home Trust Company	96601045	54,906,138.91	300.00000	2.62000	121
	First CU	96601046	42,353,901.62	395.29700	2.84400	121
	League Savings & Mtge. Co.	96601047	69,832,406.78	362.41100	2.98200	121
	TD Securities Inc.	96601048	2,507,050.00	300.00000	2.67300	121
	TD Securities Inc.	96601049	13,991,551.49	358.00000	2.29900	58
	TD Securities Inc.	96601050	82,284,597.96	349.03600	2.47500	121
	TD Securities Inc.	96601051	38,072,190.95	354.29400	2.47600	121
	FirstOntario CU Limited	96601052	5,104,318.00	362.67500	2.79200	121
	FirstOntario CU Limited	96601053	55,360,468.69	418.00790	2.95630	121
	League Savings & Mtge. Co.	96601054	39,493,345.27	391.72600	2.64400	121
	Concentra Bank	96601055	25,515,706.19	460.81200	2.68800	121

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966	Manulife Bank of Canada	96601056	91,742,328.85	410.01030	2.98480	121
	Peoples Trust Company	96601057	39,245,809.92	301.46500	2.80200	121
	Peoples Trust Company	96601058	30,616,746.22	367.82000	3.10200	121
	Peoples Trust Company	96601060	49,813,182.50	400.50200	2.66400	121
	Peoples Trust Company	96601061	60,560,563.70	480.00000	2.41000	121
	Peoples Trust Company	96601062	28,230,575.05	292.00000	2.76000	121
	Equitable Bank	96601063	73,884,164.78	431.90810	2.70580	121
	Equitable Bank	96601064	24,131,212.31	403.33560	2.58620	121
	MCAN Mortgage Corporation	96601066	14,186,886.23	409.32300	2.60600	121
	Scotia Capital Inc.	96601068	34,135,035.45	406.08100	2.46200	121
	Duca Financial Services CU LTD	96601069	35,315,659.12	419.92130	2.58600	121
	Duca Financial Services CU LTD	96601070	5,130,384.10	299.40600	2.53000	121
	Duca Financial Services CU LTD	96601071	44,685,968.46	454.38500	2.46300	121
	CS Alterna Bank	96601072	24,876,627.24	379.86600	2.73980	121
	Alterna Savings & CU Ltd.	96601074	12,884,853.33	470.18160	2.71120	121
	Alterna Savings & CU Ltd.	96601076	4,136,256.98	300.00000	2.47000	120
	Community Trust	96601078	73,100,240.52	401.67800	2.81700	121
	Community Trust	96601080	30,144,140.19	479.00000	2.40000	121
	Industrial Alliance Ins&FinSrv	96601082	2,604,523.85	230.18400	2.73200	58
Total for Pool Type		36	\$1,314,546,882.37			
975	Home Trust Company	97514963	8,594,965.99	254.04700	3.62400	24
	BMO Nesbitt Burns Inc.	97514803	62,783,830.42	291.16510	3.03500	60
	BMO Nesbitt Burns Inc.	97514804	14,811,046.41	290.74520	2.93810	60
	RBC Dominion Securities	97514807	84,358,244.20	263.54720	2.87570	60
	RBC Dominion Securities	97514805	3,234,451.37	242.79910	2.90370	12
	Industrial Alliance Ins&FinSrv	97514982	5,154,962.50	276.91200	2.93700	59
	Industrial Alliance Ins&FinSrv	97514981	4,931,152.08	288.45000	3.03100	59
	RBC Dominion Securities	97514808	4,377,697.80	138.96370	2.78990	60
	Duca Financial Services CU LTD	97514809	4,685,924.40	291.86400	1.99000	24
	Cdn.Imperial Bank of Commerce	97514810	544,937,438.29	258.64600	2.95500	36
	Cdn.Imperial Bank of Commerce	97514811	21,874,453.47	113.79800	3.77900	41
	Cdn.Imperial Bank of Commerce	97514812	27,358,797.25	114.97000	3.04200	42
	Cdn.Imperial Bank of Commerce	97514813	183,330,336.83	259.10100	3.40100	12
	Cdn.Imperial Bank of Commerce	97514815	131,212,352.81	249.89400	2.87200	24
	Bank of Montreal	97514816	3,164,419.31	245.85200	4.20700	115
	Bank of Montreal	97514817	14,794,042.52	288.53800	5.19300	59
	Bank of Montreal	97514818	73,136,625.44	131.76400	3.12000	59
	Bank of Montreal	97514819	89,484,702.19	260.92700	3.09800	25
	Bank of Montreal	97514820	57,313,335.16	118.43500	3.20300	34
	Bank of Montreal	97514821	207,467,289.90	260.93900	3.14200	35
	Bank of Montreal	97514823	449,578,382.53	272.12200	3.10800	59
	Bank of Montreal	97514824	7,997,457.55	251.14000	3.26200	47
	Bank of Montreal	97514825	2,778,443.22	276.34700	3.00300	40
	Bank of Montreal	97514826	11,253,257.40	277.28000	3.05700	47
	Bank of Montreal	97514827	5,632,714.35	253.51800	2.52200	19
	Bank of Montreal	97514828	4,446,573.61	270.55300	3.12500	21
	Bank of Montreal	97514829	6,430,329.77	253.21000	2.65700	16
	Bank of Montreal	97514831	5,160,524.80	119.52600	2.54800	28
	Bank of Montreal	97514832	9,988,056.85	267.25700	2.55400	25
	Bank of Montreal	97514833	3,548,415.61	227.62800	2.46200	29
	Bank of Montreal	97514834	24,322,683.18	121.75700	3.09000	22
	Bank of Montreal	97514835	4,810,201.97	260.82000	3.35600	16
	Bank of Montreal	97514836	2,994,698.02	137.77780	3.50310	57

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975	Bank of Montreal	97514837	37,394,839.57	253.56850	3.68620	57
	Bank of Montreal	97514838	39,707,235.00	234.29070	3.17520	60
	Bank of Montreal	97514839	3,554,517.20	155.85010	3.17870	60
	Bank of Montreal	97514840	10,924,489.18	227.32580	3.06740	60
	Bank of Montreal	97514841	10,127,458.52	246.49730	3.01200	42
	Bank of Montreal	97514842	5,882,825.94	255.42180	3.32100	43
	Bank of Montreal	97514843	2,797,268.52	280.43660	3.72090	48
	Bank of Montreal	97514844	13,924,160.85	252.97910	3.39230	49
	Bank of Montreal	97514845	3,826,203.57	260.78620	3.47570	51
	Bank of Montreal	97514846	14,923,986.65	257.24730	2.86980	11
	Bank of Montreal	97514847	7,948,904.99	238.06830	2.64510	17
	Bank of Montreal	97514849	2,565,514.54	224.12220	3.02850	17
	Bank of Montreal	97514850	3,066,913.71	152.89130	2.58690	24
	Bank of Montreal	97514851	2,190,990.98	283.16550	2.94900	24
	Bank of Montreal	97514852	2,952,935.95	246.85750	2.85200	29
	Bank of Montreal	97514853	4,015,672.77	193.41410	2.40220	30
	Bank of Montreal	97514854	2,059,511.51	269.25080	3.00280	31
	Bank of Montreal	97514856	9,205,508.96	226.01330	2.70140	36
	RBC Dominion Securities	97514857	2,734,731.37	247.47200	3.26000	27
	RBC Dominion Securities	97514858	256,645,993.26	272.80900	2.96800	60
	RBC Dominion Securities	97514859	9,637,087.16	147.51500	2.93100	60
	Royal Bank of Canada	97514860	165,859,409.25	281.51000	3.36000	59
	Royal Bank of Canada	97514861	406,768,833.89	252.63200	2.92000	10
	Royal Bank of Canada	97514862	507,271,980.37	257.95800	2.90300	47
	Royal Bank of Canada	97514864	194,003,975.94	262.91500	3.10700	42
	National Bank of Canada	97514865	5,937,813.68	221.49600	3.09500	59
	National Bank of Canada	97514866	103,723,190.99	278.82400	2.95700	60
	MCAP Service Corporation	97514992	5,263,093.35	249.95900	3.66400	12
	National Bank of Canada	97514867	279,190,021.47	270.07400	3.10100	60
	National Bank of Canada	97514868	8,008,978.73	278.10900	5.10300	60
	National Bank of Canada	97514869	6,801,510.77	135.79700	3.09100	60
	National Bank of Canada	97514870	78,801,152.36	267.94800	3.03100	38
	National Bank of Canada	97514872	65,487,686.83	263.59200	3.09800	48
	National Bank of Canada	97514873	34,315,144.70	246.56700	3.07100	15
	National Bank of Canada	97514874	22,859,754.65	257.72400	3.03400	24
	National Bank of Canada	97514875	7,149,046.91	130.92600	3.14900	11
	National Bank of Canada	97514876	6,639,571.95	130.29400	3.22000	50
	National Bank of Canada	97514877	5,457,032.73	137.42600	3.12500	36
	Féd. des Caisses Desj. du Qc	97514878	58,499,803.50	283.54800	3.25400	34
	Féd. des Caisses Desj. du Qc	97514879	36,018,090.44	278.77900	3.40600	52
	Féd. des Caisses Desj. du Qc	97514880	25,054,131.56	271.07100	3.26200	22
	Merrill Lynch Canada Inc.	97514881	2,171,896.56	265.08130	3.25800	11
	Merrill Lynch Canada Inc.	97514882	14,830,615.19	246.89940	3.13670	12
	Merrill Lynch Canada Inc.	97514883	7,640,461.68	257.69700	3.00540	28
	Merrill Lynch Canada Inc.	97514884	11,916,860.46	259.60370	2.97660	36
	Merrill Lynch Canada Inc.	97514885	7,524,840.83	142.34520	3.00610	60
	Féd. des Caisses Desj. du Qc	97514886	20,037,121.75	271.21800	3.04900	28
	Merrill Lynch Canada Inc.	97514887	14,461,314.72	137.13050	2.93520	60
	Féd. des Caisses Desj. du Qc	97514888	23,438,175.44	281.26200	3.69600	46
	IG Investment Management Ltd.	97514890	9,720,666.07	137.72500	3.13200	59
	IG Investment Management Ltd.	97514891	72,739,000.62	254.92400	3.05000	59
	IG Investment Management Ltd.	97514892	7,842,381.93	272.26900	3.02100	60
	IG Investment Management Ltd.	97514894	4,809,758.03	224.32100	3.36400	14
	IG Investment Management Ltd.	97514896	2,931,646.54	220.37200	3.35800	23
	TD Securities Inc.	97514899	3,576,401.14	255.00770	3.20840	120
	TD Securities Inc.	97514900	4,227,185.65	262.15000	2.98800	36

NHA Mortgage-Backed Securities

Daily Status

Issue Date	Pool Type		Pool Number	Issued Amount	Amort. Period	Int. Rate	Term
	975	TD Securities Inc.	97514901	3,123,106.73	274.38900	3.46400	120
		Connect First Credit Union Ltd	97514948	25,318,910.95	281.24600	3.27000	60
		ATB Financial	97514966	65,350,038.22	291.17100	3.10100	60
		TD Securities Inc.	97514902	2,246,016.71	268.87500	2.89200	36
		TD Securities Inc.	97514903	5,466,591.94	258.03900	3.42200	12
		TD Securities Inc.	97514904	2,371,328.71	253.98100	3.19300	24
		TD Securities Inc.	97514906	2,173,786.58	293.12700	2.92900	36
		Scotia Capital Inc.	97514908	2,459,032.00	209.22600	3.08200	47
		ICICI Bank Canada	97514909	5,405,763.26	239.92400	3.05000	16
		ICICI Bank Canada	97514910	33,303,622.17	275.65100	2.80100	60
		Bank of Montreal	97514911	104,006,690.89	256.12800	2.91400	60
		Bank of Montreal	97514912	3,876,809.32	250.04500	3.12600	19
		Bank of Montreal	97514914	2,208,845.96	264.07400	4.13900	115
		Bank of Montreal	97514915	2,090,691.46	122.49100	3.50900	52
		Bank of Montreal	97514916	11,828,339.48	136.79700	2.92800	60
		Bank of Montreal	97514917	4,933,094.64	247.23900	5.47900	60
		Bank of Montreal	97514918	4,195,347.41	124.55500	2.54000	24
		Bank of Montreal	97514919	62,292,797.15	283.25200	3.01100	60
		Bank of Montreal	97514920	5,236,962.02	288.19300	2.62600	14
		Bank of Montreal	97514922	4,087,691.24	250.73100	3.26400	47
		Bank of Montreal	97514923	2,137,818.71	139.19300	2.97900	60
		Peoples Trust Company	97514924	36,900,498.33	245.95200	3.01600	60
		Peoples Trust Company	97514925	2,804,268.50	160.74800	2.91400	60
		National Bank Financial Inc.	97514926	14,025,480.16	226.89730	2.85490	60
		National Bank Financial Inc.	97514927	23,933,257.33	265.59540	2.88390	60
		National Bank Financial Inc.	97514928	2,228,710.89	252.08370	3.02400	12
		National Bank Financial Inc.	97514929	46,357,473.50	267.31400	2.75700	60
		National Bank Financial Inc.	97514930	7,014,254.74	144.22800	2.76200	60
		National Bank Financial Inc.	97514931	11,653,412.63	232.76500	2.97700	60
		Duca Financial Services CU LTD	97514932	10,259,889.36	291.58700	3.50700	60
		MCAN Mortgage Corporation	97514933	6,239,577.25	265.78100	3.17000	36
		MCAN Mortgage Corporation	97514934	24,675,545.36	294.38100	2.76100	60
		MCAN Mortgage Corporation	97514935	14,055,668.63	283.77700	2.94600	60
		MCAN Mortgage Corporation	97514936	13,785,764.97	261.67100	3.34900	60
		Laurentian Bank of Canada	97514937	406,986,539.27	282.81700	3.00200	60
		Industrial Alliance Ins&FinSrv	97514977	2,882,307.28	257.85400	3.20800	58
		Industrial Alliance Ins&FinSrv	97514978	4,637,183.81	248.20900	3.04500	58
		League Savings & Mtge. Co.	97514938	6,383,294.10	275.98700	3.57300	52
		Equitable Bank	97514940	103,164,185.55	277.96100	2.79600	60
		Equitable Bank	97514941	398,192,454.27	270.31700	2.93700	60
		Meridian CU Ltd.	97514942	14,049,151.16	257.78000	2.78900	41
		Meridian CU Ltd.	97514943	11,527,692.63	268.13700	3.25700	48
		Meridian CU Ltd.	97514944	9,127,796.23	220.92900	2.62100	35
		Meridian CU Ltd.	97514945	5,337,974.39	192.67200	2.92300	11
		CMLS FINANCIAL LTD.	97514946	8,725,987.71	278.18330	2.90820	60
		Connect First Credit Union Ltd	97514949	14,990,500.47	259.23500	2.56300	27
		RBC Dominion Securities	97514950	2,663,012.62	269.33600	3.91800	60
		RBC Dominion Securities	97514951	115,613,009.32	288.02000	2.96900	60
		RBC Dominion Securities	97514952	11,147,200.02	134.15700	3.05200	60
		Toronto-Dominion Bank	97514953	517,710,653.33	275.26100	3.62800	54
		Toronto-Dominion Bank	97514955	359,677,842.11	268.28200	3.60100	55
		Toronto-Dominion Bank	97514956	694,377,626.55	280.42500	3.17400	58
		Toronto-Dominion Bank	97514957	224,168,758.16	151.28800	3.08000	59
		Toronto-Dominion Bank	97514958	10,697,856.00	261.83100	3.70500	100
		Your Neighbourhood CU Ltd.	97514959	16,477,844.93	273.16700	3.63100	60
		Home Trust Company	97514960	2,553,960.17	142.22900	3.17900	60

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Daily Status

Issue Date	Pool Type	Pool Number	Issued Amount	Amort. Period	Int. Rate	Term
975	Home Trust Company	97514961	4,054,094.04	237.30300	4.34700	36
	Home Trust Company	97514964	9,430,752.82	239.23100	4.19500	12
	Home Trust Company	97514965	2,825,102.55	237.92200	3.33800	11
	ATB Financial	97514971	2,627,929.55	285.28700	3.00300	49
	Bank of Nova Scotia	97514972	196,589,914.91	258.76600	2.70300	17
	Bank of Nova Scotia	97514973	49,245,481.53	122.73000	3.31500	17
	Bank of Nova Scotia	97514974	35,552,967.99	244.24200	3.30700	12
	Bank of Nova Scotia	97514975	35,097,308.33	127.33900	2.86400	17
	Bank of Nova Scotia	97514976	31,524,806.32	138.32600	3.65900	53
	Industrial Alliance Ins&FinSrv	97514979	4,875,972.88	198.70800	2.85300	60
	Industrial Alliance Ins&FinSrv	97514980	4,946,915.69	229.72700	2.89500	60
	Industrial Alliance Ins&FinSrv	97514983	4,866,969.78	277.69200	2.94200	59
	Industrial Alliance Ins&FinSrv	97514984	5,052,148.96	276.56500	2.83600	60
	Industrial Alliance Ins&FinSrv	97514985	3,879,030.64	277.26600	2.80100	60
Total for Pool Type		159	\$8,662,722,421.35			
980	BMO Nesbitt Burns Inc.	98003645	59,808,604.01	297.19890	3.10650	60
	RBC Dominion Securities	98003646	5,970,214.52	259.87040	2.98580	60
	Bank of Montreal	98003647	5,431,371.19	270.53490	3.05740	57
	Bank of Montreal	98003648	14,510,329.22	244.56400	3.08810	57
	Equitable Bank	98003703	42,889,439.12	284.81300	2.91700	60
	Bank of Montreal	98003649	14,930,131.89	235.80840	2.93870	60
	Bank of Montreal	98003651	9,662,209.58	232.77340	3.01560	60
	Bank of Montreal	98003652	7,232,496.34	222.16510	2.83140	37
	Bank of Montreal	98003653	2,170,010.44	253.45840	3.23400	49
	Bank of Montreal	98003654	2,767,886.08	214.63480	3.25660	11
	Bank of Montreal	98003655	3,002,451.65	276.78320	3.29460	17
	RBC Dominion Securities	98003656	3,009,322.61	167.26900	2.94200	59
	RBC Dominion Securities	98003657	16,199,160.10	271.54100	3.01600	60
	National Bank of Canada	98003658	8,946,073.45	242.22200	3.06300	59
	Industrial Alliance Ins&FinSrv	98003705	4,090,982.48	236.64900	2.89900	58
	National Bank of Canada	98003659	6,898,119.80	145.46900	2.95400	60
	National Bank of Canada	98003660	82,941,564.34	275.48300	2.97600	60
	National Bank of Canada	98003661	69,086,918.43	260.23900	3.19100	59
	National Bank of Canada	98003662	5,104,980.51	134.74200	3.19700	59
	Industrial Alliance Ins&FinSrv	98003706	4,047,613.28	237.71100	2.91600	60
	National Bank of Canada	98003664	4,847,762.62	263.16600	3.04000	52
	Merrill Lynch Canada Inc.	98003665	2,833,610.73	221.48430	2.94250	60
	Merrill Lynch Canada Inc.	98003666	6,095,335.50	145.58580	2.95190	60
	Merrill Lynch Canada Inc.	98003667	98,955,438.77	275.83090	3.02910	60
	TD Securities Inc.	98003669	7,454,640.34	257.24030	2.87830	60
	TD Securities Inc.	98003670	53,925,558.44	260.25400	2.89900	60
	TD Securities Inc.	98003671	11,497,817.01	133.65200	2.84900	60
	TD Securities Inc.	98003672	2,201,007.38	251.53300	3.09900	36
	TD Securities Inc.	98003673	2,294,305.32	290.21400	3.10500	59
	TD Securities Inc.	98003674	2,583,051.10	151.09000	2.97000	59
	TD Securities Inc.	98003675	13,303,287.72	283.32400	3.01000	59
	TD Securities Inc.	98003677	77,787,218.19	277.32700	2.97100	60
	TD Securities Inc.	98003678	4,153,802.44	142.39300	2.91600	60
	Industrial Alliance Ins&FinSrv	98003707	4,297,674.94	257.77800	2.93700	60
	Scotia Capital Inc.	98003679	200,080,719.32	277.82400	2.95000	60
	Scotia Capital Inc.	98003680	28,050,053.16	266.91200	2.81100	60
	Scotia Capital Inc.	98003681	27,509,801.08	270.62500	2.96700	59
	Scotia Capital Inc.	98003682	5,784,071.72	167.27700	2.91100	58

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Issue Date	Pool Type	Pool Number	Issued Amount	Amort. Period	Int. Rate	Term
980	ICICI Bank Canada	98003683	3,879,982.15	237.30400	2.89900	36
	Scotia Capital Inc.	98003685	29,576,658.40	261.09700	2.79800	60
	ICICI Bank Canada	98003686	10,109,807.77	268.52200	3.00900	58
	Bank of Montreal	98003687	8,887,925.34	246.63600	3.08700	60
	Bank of Montreal	98003688	2,999,446.45	272.38300	3.42200	37
	Peoples Trust Company	98003689	28,985,689.61	276.88700	2.92000	60
	Home Trust Company	98003704	19,008,335.65	274.40300	3.01700	60
	Peoples Trust Company	98003690	4,016,257.71	175.12100	2.92400	60
	National Bank Financial Inc.	98003691	2,381,082.07	282.26120	2.83780	60
	National Bank Financial Inc.	98003693	9,735,667.73	246.07200	2.80800	60
	National Bank Financial Inc.	98003694	7,835,292.03	238.25200	2.90500	59
	Merrill Lynch Canada Inc.	98003695	13,929,010.85	269.78050	2.97570	60
	Merrill Lynch Canada Inc.	98003696	6,279,915.42	265.33460	2.97130	60
	First National Financial GP	98003697	6,773,408.34	255.45660	3.52640	25
	First National Financial GP	98003698	3,667,114.30	148.26760	3.02190	60
	First National Financial GP	98003699	122,211,934.41	279.97750	2.96580	60
	First National Asset Mgmt Inc.	98003701	3,566,040.54	223.59900	2.90200	58
Total for Pool Type		55	\$1,206,198,603.59			
985	Cdn.Imperial Bank of Commerce	98500981	34,378,427.04	293.20400	3.50100	18
	Bank of Montreal	98500982	8,966,352.03	259.25200	3.03100	50
	Bank of Montreal	98500983	10,744,617.56	131.84100	3.01800	50
	Bank of Montreal	98500984	41,263,950.79	281.82700	3.29000	59
	Bank of Montreal	98500985	12,638,742.58	241.63600	5.03200	34
	Bank of Montreal	98500987	12,270,207.98	122.64200	3.60600	30
	Royal Bank of Canada	98500988	98,249,237.40	112.54700	3.41800	18
	Féd. des Caisses Desj. du Qc	98500989	28,199,322.67	280.72500	3.26900	58
	Féd. des Caisses Desj. du Qc	98500990	28,908,386.30	309.18600	3.56800	40
	Toronto-Dominion Bank	98500991	344,164,708.76	270.93200	3.16900	52
	Toronto-Dominion Bank	98500992	311,102,791.93	272.14100	3.26800	59
	ATB Financial	98500993	4,570,040.73	288.42600	2.99000	60
Total for Pool Type		12	\$935,456,785.77			
987	Bank of Nova Scotia	98700598	88,254,959.72	271.71700	3.30800	60
	Bank of Nova Scotia	98700599	14,681,252.46	134.29400	3.35600	57
	Bank of Nova Scotia	98700600	10,322,440.39	115.81500	3.53400	30
	Bank of Nova Scotia	98700601	9,953,143.46	142.33400	3.50000	45
	Bank of Nova Scotia	98700603	9,977,362.37	242.25200	3.50400	30
	Bank of Nova Scotia	98700604	9,203,901.46	233.91900	3.55100	44
	Bank of Nova Scotia	98700605	8,951,432.29	160.53400	3.51700	38
	Bank of Nova Scotia	98700606	6,090,158.35	229.80600	3.16600	52
Total for Pool Type		8	\$157,434,650.50			
990	Coast Capital Savings Fed. CU	99000246	22,288,336.00	420.00000	2.37500	120
	Scotia Capital Inc.	99000247	8,444,212.97	419.00000	2.47000	119
	Alterna Savings & CU Ltd.	99000248	5,977,108.17	120.00000	2.50500	120
Total for Pool Type		3	\$36,709,657.14			

NHA Mortgage-Backed Securities

Daily Status

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Issue Date	Pool Type	Pool Number	Issued Amount	Amort. Period	Int. Rate	Term
Summary by Pool Type						
		867	374	13,468,526,942.23		
		880	42	1,681,531,864.17		
		885	58	2,368,781,810.29		
		964	36	226,633,167.20		
		965	84	3,301,015,351.88		
		966	145	4,467,802,685.41		
		967	0	0.00		
		970	0	0.00		
		975	1497	52,184,496,127.53		
		980	428	10,768,566,735.37		
		985	111	10,752,111,210.84		
		987	25	968,164,371.97		
		990	7	99,364,852.49		
		Total	2,807	\$100,286,995,119.38		