

NHA Mortgage-Backed Securities**Volumes by Issuer**

Remaining Principal Balance as of: 2019-08

Issuer	Pool Type	No. of Pools	<u>Monthly Accounting</u>	
			Amount	Market Share
1st Choice Savings and CU Ltd.	975	7	33,507,137.97	0.01
	Total for Issuer	7	33,507,137.97	0.01
ACCESS CU LTD	867	2	10,154,653.53	0.02
	975	8	55,057,134.24	0.02
	Total for Issuer	10	65,211,787.77	0.01
Alterna Savings & CU Ltd.	867	22	55,565,848.19	0.08
	965	4	63,323,930.65	0.28
	966	60	506,864,561.89	2.23
	975	96	906,019,626.28	0.33
	980	4	15,299,598.81	0.03
	985	4	17,133,894.31	0.06
	990	2	26,217,740.02	0.66
	Total for Issuer	192	1,590,425,200.15	0.32
Assiniboine CU Ltd.	975	14	226,743,204.09	0.08
	Total for Issuer	14	226,743,204.09	0.05
ATB Financial	867	266	5,675,629,441.13	8.66
	885	85	884,349,229.94	8.85
	975	71	2,201,063,786.37	0.80
	985	24	354,615,575.11	1.16
	Total for Issuer	446	9,115,658,032.55	1.86
Auto Workers Community CU Ltd	867	4	40,438,550.02	0.06
	Total for Issuer	4	40,438,550.02	0.01
Bank of Montreal	975	749	33,354,090,006.64	12.06
	980	148	1,903,187,515.53	4.21

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			Amount	Market Share
Bank of Montreal	985	130	5,133,970,870.19	16.75
	990	1	25,592,862.69	0.64
	Total for Issuer	1,028	40,416,841,255.05	8.23
Bank of Nova Scotia	867	230	18,218,315,116.82	27.79
	880	136	5,674,634,923.27	89.99
	975	220	19,507,017,966.53	7.05
	987	116	4,329,865,572.32	65.04
	990	37	952,362,685.12	23.89
	Total for Issuer	739	48,682,196,264.06	9.92
BlueShore Financial CU	867	19	163,145,967.79	0.25
	885	13	119,302,815.29	1.19
	Total for Issuer	32	282,448,783.08	0.06
BMO Nesbitt Burns Inc.	975	15	341,852,691.01	0.12
	980	9	458,776,448.04	1.01
	Total for Issuer	24	800,629,139.05	0.16
Bridgewater Bank	975	61	614,867,151.75	0.22
		Total for Issuer	61	614,867,151.75
Buduchnist CU Ltd.	975	23	99,522,490.44	0.04
		Total for Issuer	23	99,522,490.44
Caisse pop. acadienne ltée	975	23	146,276,428.42	0.05
		Total for Issuer	23	146,276,428.42
Caisse pop. Alliance Ltée	975	3	38,610,885.34	0.01
		Total for Issuer	3	38,610,885.34

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Issuer	Pool Type	No. of Pools	<u>Monthly Accounting</u>	
			Amount	Market Share
	Total for Issuer	3	38,610,885.34	0.01
Canadian Western Bank	975	50	706,407,572.12	0.26
	Total for Issuer	50	706,407,572.12	0.14
Cdn.Imperial Bank of Commerce	867	219	11,614,964,585.30	17.72
	885	91	2,719,838,799.40	27.20
	965	1	21,414,026.35	0.10
	967	1	30,557.40	0.69
	975	218	27,769,376,199.39	10.04
	980	18	419,534,446.83	0.93
	985	95	6,397,290,908.27	20.87
	Total for Issuer	643	48,942,449,522.94	9.97
Central 1 CU	867	29	116,760,484.93	0.18
	975	12	16,496,158.03	0.01
	980	14	73,104,341.25	0.16
	Total for Issuer	55	206,360,984.21	0.04
CIBC World Markets Inc.	975	5	97,024,852.45	0.04
	Total for Issuer	5	97,024,852.45	0.02
CMLS FINANCIAL LTD.	966	4	10,095,562.86	0.04
	975	59	1,289,674,198.93	0.47
	Total for Issuer	63	1,299,769,761.79	0.26
Coast Capital Savings Fed. CU	867	12	690,688,864.43	1.05
	966	3	34,989,094.76	0.15
	990	4	80,293,549.33	2.01

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Issuer	Pool Type	No. of Pools	<u>Monthly Accounting</u>	
			Amount	Market Share
	Total for Issuer	19	805,971,508.52	0.16
Coastal Community CU	867	10	176,504,476.12	0.27
	Total for Issuer	10	176,504,476.12	0.04
Community Trust	965	21	507,174,400.31	2.25
	966	53	1,506,399,689.73	6.63
	990	17	351,477,409.14	8.82
	Total for Issuer	91	2,365,051,499.18	0.48
Concentra Bank	965	7	392,477,985.89	1.74
	966	46	1,477,541,255.99	6.50
	975	176	3,405,068,443.27	1.23
	990	6	168,592,309.58	4.23
	Total for Issuer	235	5,443,679,994.73	1.11
CONEXUS Credit Union 2006	975	71	731,595,107.62	0.26
	Total for Issuer	71	731,595,107.62	0.15
Connect First Credit Union Ltd	975	21	400,982,069.62	0.14
	Total for Issuer	21	400,982,069.62	0.08
Copperfin CU Limited	867	1	2,383,842.75	0.00
	975	13	55,394,414.13	0.02
	Total for Issuer	14	57,778,256.88	0.01
Cornerstone Credit Union	975	2	4,116,783.54	0.00
	Total for Issuer	2	4,116,783.54	0.00

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			Amount	Market Share
CP Groupe Financier Ltée	975	11	44,829,485.05	0.02
	Total for Issuer	11	44,829,485.05	0.01
CS Alterna Bank	965	3	8,536,271.69	0.04
	966	39	248,963,420.71	1.10
	975	75	590,431,066.87	0.21
	980	9	27,639,508.34	0.06
	985	1	1,186,543.80	0.00
	Total for Issuer	127	876,756,811.41	0.18
Duca Financial Services CU LTD	966	3	85,007,133.42	0.37
	975	79	718,713,269.51	0.26
	980	6	15,869,857.59	0.04
	Total for Issuer	88	819,590,260.52	0.17
East Kootenay Community CU	867	5	25,799,682.59	0.04
	Total for Issuer	5	25,799,682.59	0.01
Entegra CU Ltd.	975	15	46,833,538.43	0.02
	Total for Issuer	15	46,833,538.43	0.01
Equitable Bank	867	56	138,478,587.18	0.21
	880	13	21,384,105.53	0.34
	965	134	3,771,127,532.60	16.76
	966	121	4,071,631,215.77	17.92
	970	1	21,008.39	100.00
	975	294	5,378,488,879.40	1.94
	980	83	1,819,511,327.69	4.02
	990	1	11,384,465.13	0.29

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Remaining Principal Balance as of: 2019-08

Issuer	Pool Type	No. of Pools	<u>Monthly Accounting</u>	
			Amount	Market Share
	Total for Issuer	703	15,212,027,121.69	3.10
Féd. des Caisses Desj. du Qc	867	95	9,734,013,145.15	14.85
	885	24	2,267,217,188.47	22.68
	975	82	3,437,565,280.41	1.24
	985	24	913,036,537.87	2.98
	987	32	765,461,984.59	11.50
	Total for Issuer	257	17,117,294,136.49	3.49
First CU	867	7	36,956,328.71	0.06
	966	21	354,395,471.47	1.56
	Total for Issuer	28	391,351,800.18	0.08
First National Asset Mgmt Inc.	975	7	109,867,548.28	0.04
	980	4	25,677,813.86	0.06
	Total for Issuer	11	135,545,362.14	0.03
First National Financial GP	964	108	752,743,795.15	98.00
	965	163	4,931,138,940.84	21.91
	966	7	139,851,586.65	0.62
	975	167	13,113,310,199.12	4.74
	980	209	6,847,228,661.16	15.14
	990	4	72,220,575.48	1.81
Total for Issuer	658	25,856,493,758.40	5.27	
First West Credit Union	867	21	227,298,997.22	0.35
	975	2	18,922,240.23	0.01
	Total for Issuer	23	246,221,237.45	0.05
FirstOntario CU Limited	965	34	1,116,980,790.09	4.96
	966	52	882,628,518.30	3.88

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			Amount	Market Share
FirstOntario CU Limited	975	73	1,289,722,220.08	0.47
	980	3	8,128,292.76	0.02
	Total for Issuer	162	3,297,459,821.23	0.67
Fusion Credit Union Limited	867	9	15,254,040.83	0.02
	975	7	18,429,241.98	0.01
	Total for Issuer	16	33,683,282.81	0.01
Gulf & Fraser Fishermen's CU	867	7	29,368,336.82	0.04
	Total for Issuer	7	29,368,336.82	0.01
Heritage CU	867	1	3,609,325.23	0.01
	Total for Issuer	1	3,609,325.23	0.00
Home Bank	975	12	213,657,636.72	0.08
	980	11	38,118,564.86	0.08
	Total for Issuer	23	251,776,201.58	0.05
Home Trust Company	965	8	218,028,598.29	0.97
	966	134	4,073,123,651.69	17.92
	975	169	3,133,074,682.56	1.13
	980	54	909,047,554.71	2.01
	Total for Issuer	365	8,333,274,487.25	1.70
HSBC Bank Canada	867	22	1,083,120,254.91	1.65
	885	19	674,175,428.44	6.74
	Total for Issuer	41	1,757,295,683.35	0.36
ICICI Bank Canada	975	132	2,124,761,700.35	0.77

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Issuer	Pool Type	No. of Pools	<u>Monthly Accounting</u>	
			Amount	Market Share
ICICI Bank Canada	980	65	510,606,645.77	1.13
	Total for Issuer	197	2,635,368,346.12	0.54
IG Investment Management Ltd.	975	219	3,488,467,752.64	1.26
	980	62	462,486,131.44	1.02
	985	40	121,440,392.91	0.40
	Total for Issuer	321	4,072,394,276.99	0.83
Industrial Alliance Ins&FinSrv	965	27	318,552,152.20	1.42
	966	16	194,486,732.59	0.86
	975	116	615,685,474.13	0.22
	980	30	62,332,535.46	0.14
	Total for Issuer	189	1,191,056,894.38	0.24
Innovation CU Ltd.	975	20	143,767,572.26	0.05
	Total for Issuer	20	143,767,572.26	0.03
Interior Savings CU	975	5	130,435,474.62	0.05
	Total for Issuer	5	130,435,474.62	0.03
Kawartha CU Ltd.	867	42	183,350,726.16	0.28
	Total for Issuer	42	183,350,726.16	0.04
Kindred Credit Union Ltd.	867	4	26,932,036.21	0.04
	975	3	16,594,790.27	0.01
	Total for Issuer	7	43,526,826.48	0.01
Kootenay Savings CU	867	6	64,650,851.80	0.10

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Issuer	Pool Type	No. of Pools	<u>Monthly Accounting</u>	
			Amount	Market Share
	Total for Issuer	6	64,650,851.80	0.01
La Capitale Civil Service Ins	975	30	356,836,055.98	0.13
	Total for Issuer	30	356,836,055.98	0.07
Laurentian Bank of Canada	867	164	2,681,629,268.93	4.09
	880	35	337,627,532.17	5.35
	965	18	638,311,192.90	2.84
	975	24	2,655,385,845.59	0.96
	980	1	19,226,899.33	0.04
	Total for Issuer	242	6,332,180,738.92	1.29
League Savings & Mtge. Co.	966	30	1,165,697,408.33	5.13
	975	49	215,130,975.14	0.08
	990	7	129,006,217.35	3.24
	Total for Issuer	86	1,509,834,600.82	0.31
Libro CU Ltd.	975	10	112,501,664.88	0.04
	Total for Issuer	10	112,501,664.88	0.02
Mainstreet CU Ltd.	867	4	20,901,558.94	0.03
	Total for Issuer	4	20,901,558.94	0.00
Manulife Bank of Canada	867	49	918,681,918.33	1.40
	885	4	76,453,762.68	0.76
	966	10	513,710,239.31	2.26
	975	41	1,676,859,574.82	0.61
	980	3	11,905,067.97	0.03
	985	13	287,900,003.89	0.94
	Total for Issuer	120	3,485,510,567.00	0.71

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			Amount	Market Share
MCAN Mortgage Corporation	966	5	94,772,360.42	0.42
	975	98	896,184,221.74	0.32
	Total for Issuer	103	990,956,582.16	0.20
MCAP Service Corporation	867	2	4,128,996.76	0.01
	880	11	70,203,849.74	1.11
	965	11	108,176,152.33	0.48
	966	11	87,527,118.04	0.39
	975	594	11,034,276,493.41	3.99
	980	401	10,773,834,876.21	23.82
	990	5	69,636,096.32	1.75
Total for Issuer	1,035	22,147,783,582.81	4.51	
Meridian CU Ltd.	867	106	1,441,406,325.10	2.20
	885	7	43,316,898.76	0.43
	975	107	1,242,276,297.07	0.45
	985	10	61,565,797.00	0.20
Total for Issuer	230	2,788,565,317.93	0.57	
Merrill Lynch Canada Inc.	965	2	60,779,964.83	0.27
	967	1	4,427,058.00	99.31
	975	441	13,864,024,941.84	5.01
	980	319	9,014,169,922.88	19.93
Total for Issuer	763	22,943,401,887.55	4.67	
Motor City Community CU Ltd.	867	4	11,943,763.57	0.02
	975	14	40,749,334.18	0.01
Total for Issuer	18	52,693,097.75	0.01	
National Bank Financial Inc.	965	38	876,933,846.37	3.90
	975	235	3,037,983,600.09	1.10

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			Amount	Market Share
National Bank Financial Inc.	980	133	1,266,769,767.56	2.80
	Total for Issuer	406	5,181,687,214.02	1.06
National Bank of Canada	867	95	1,057,728,136.62	1.61
	880	20	171,272,107.55	2.72
	965	6	92,808,483.04	0.41
	975	484	15,010,648,971.83	5.43
	980	56	2,620,828,084.41	5.79
	987	79	1,562,411,196.05	23.47
	Total for Issuer	740	20,515,696,979.50	4.18
North Peace Savings & CU	867	3	23,053,006.92	0.04
	885	4	7,988,395.30	0.08
	Total for Issuer	7	31,041,402.22	0.01
Northern CU Ltd.	975	18	202,100,323.84	0.07
	Total for Issuer	18	202,100,323.84	0.04
Northern Savings CU	867	2	4,968,290.46	0.01
	Total for Issuer	2	4,968,290.46	0.00
Ont. Prov. Police Ass. CU Ltd.	975	12	54,337,600.45	0.02
	Total for Issuer	12	54,337,600.45	0.01
PenFinancial CU Ltd.	867	1	6,908,259.81	0.01
	975	13	58,040,662.15	0.02
	Total for Issuer	14	64,948,921.96	0.01
Peoples Trust Company	965	14	207,793,060.29	0.92

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Peoples Trust Company	966	138	5,318,453,546.89	23.41
	975	115	450,977,108.90	0.16
	980	63	401,032,729.94	0.89
	990	19	467,314,321.94	11.72
	Total for Issuer	349	6,845,570,767.96	1.39
Prospera CU	867	30	342,224,840.87	0.52
	Total for Issuer	30	342,224,840.87	0.07
RBC Dominion Securities	867	28	51,750,372.47	0.08
	880	14	30,705,822.56	0.49
	965	77	2,983,495,258.23	13.26
	975	547	12,269,407,663.74	4.44
	980	203	2,635,571,249.15	5.83
	Total for Issuer	869	17,970,930,366.15	3.66
Royal Bank of Canada	867	146	9,780,752,517.75	14.92
	885	27	2,926,030,252.98	29.27
	965	36	1,630,627,654.87	7.25
	975	270	35,337,604,454.57	12.78
	985	73	5,727,451,108.16	18.69
	990	17	337,805,826.25	8.47
	Total for Issuer	569	55,740,271,814.58	11.35
Scotia Capital Inc.	965	68	1,546,875,283.63	6.87
	966	24	541,654,731.62	2.38
	975	129	4,943,366,436.44	1.79
	980	75	2,172,139,801.65	4.80
	990	10	181,203,006.51	4.54
	Total for Issuer	306	9,385,239,259.85	1.91
Servus CU Ltd.	867	4	133,144,101.13	0.20

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Servus CU Ltd.	965	1	4,519,752.99	0.02
	975	35	1,306,483,179.42	0.47
	Total for Issuer	40	1,444,147,033.54	0.29
Steinbach CU Ltd.	975	13	157,284,274.19	0.06
	980	2	3,903,878.05	0.01
	Total for Issuer	15	161,188,152.24	0.03
STREET CAPITAL BANK OF CANADA	966	9	636,143,994.64	2.80
	975	12	99,420,498.39	0.04
	980	9	56,318,117.06	0.12
Total for Issuer	30	791,882,610.09	0.16	
Sun Life Assurance Co. Canada	965	25	1,580,337,247.99	7.02
	Total for Issuer	25	1,580,337,247.99	0.32
Sunova Credit Union	975	6	82,598,363.09	0.03
	Total for Issuer	6	82,598,363.09	0.02
Sunrise CU	975	7	25,955,253.73	0.01
	Total for Issuer	7	25,955,253.73	0.01
Sunshine Coast CU	867	6	49,172,683.55	0.08
	Total for Issuer	6	49,172,683.55	0.01
Synergy CU Ltd.	975	14	44,525,349.51	0.02
	Total for Issuer	14	44,525,349.51	0.01

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Tandia Financial CU Ltd.	867	33	233,121,109.46	0.36
	975	2	11,897,551.82	0.00
	Total for Issuer	35	245,018,661.28	0.05
Tangerine Bank	975	3	115,317,279.13	0.04
	Total for Issuer	3	115,317,279.13	0.02
TCU Financial Group	975	15	58,726,457.06	0.02
	Total for Issuer	15	58,726,457.06	0.01
TD Securities Inc.	965	55	1,398,661,892.08	6.22
	966	31	777,124,896.08	3.42
	975	451	5,681,087,621.08	2.05
	980	238	2,661,599,660.71	5.88
	Total for Issuer	775	10,518,474,069.95	2.14
The Police CU Ltd.	975	8	24,465,550.98	0.01
	Total for Issuer	8	24,465,550.98	0.00
Toronto-Dominion Bank	965	1	8,852,686.76	0.04
	966	1	2,435,964.38	0.01
	975	188	38,007,212,516.19	13.74
	985	53	11,633,094,872.46	37.95
	990	36	1,114,019,148.26	27.94
	Total for Issuer	279	50,765,615,188.05	10.34
Ukrainian CU	964	7	15,395,298.60	2.00
	975	15	72,477,846.30	0.03

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	Total for Issuer	22	87,873,144.90	0.02
Vancouver City Savings CU	867	15	280,503,080.94	0.43
	885	16	267,575,375.48	2.68
	Total for Issuer	31	548,078,456.42	0.11
VersaBank	965	3	16,117,773.02	0.07
	Total for Issuer	3	16,117,773.02	0.00
Westminster Savings CU	867	18	176,659,302.80	0.27
	885	2	11,639,882.19	0.12
	975	10	56,676,951.03	0.02
	985	1	2,775,276.76	0.01
	Total for Issuer	31	247,751,412.78	0.05
Williams Lake & District CU	867	4	8,007,576.18	0.01
	Total for Issuer	4	8,007,576.18	0.00
Windsor Family CU Ltd.	975	30	360,216,652.94	0.13
	Total for Issuer	30	360,216,652.94	0.07
Your CU Ltd.	975	4	13,546,086.98	0.00
	Total for Issuer	4	13,546,086.98	0.00
Your Neighbourhood CU Ltd.	975	38	370,652,740.84	0.13
	Total for Issuer	38	370,652,740.84	0.08

NHA Mortgage-Backed Securities**Volumes by Issuer**

Remaining Principal Balance as of: 2019-08

Issuer	Pool Type	No. of Pools	<u>Monthly Accounting</u>	
			Amount	Market Share
Summary by Pool Type	867	1,803	\$65,560,069,254.41	13.35
	880	229	\$6,305,828,340.82	1.28
	885	292	\$9,997,888,028.93	2.04
	964	115	\$768,139,093.75	0.16
	965	757	\$22,503,044,878.24	4.58
	966	818	\$22,723,498,155.54	4.63
	967	2	\$4,457,615.40	0.00
	970	1	\$21,008.39	0.00
	975	7,487	\$276,581,558,760.43	56.33
	980	2,232	\$45,233,849,299.02	9.21
	985	468	\$30,651,461,780.73	6.24
	987	227	\$6,657,738,752.96	1.36
	990	166	\$3,987,126,213.12	0.81
	Grand Total	14,597	\$490,974,681,181.74	100.00