

This report contains information regarding CIBC Legislative Covered Bond Programme's Cover Pool as of the indicated Calculation Date. The composition of the Cover Pool will change as Loans (and their Related Security) are added and removed from the Cover Pool from time to time and, accordingly, the characteristics and performance of the Loans (and their Related Security) in the Cover Pool will vary over time

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THESE COVERED BONDS HAVE NOT BEEN APPROVED OR DISAPPROVED BY CMHC NOR HAS CMHC PASSED UPON THE ACCURACY OR ADEQUACY OF THIS DISCLOSURE DOCUMENT. THESE COVERED BONDS ARE NOT INSURED OR GUARANTEED BY CMHC OR THE GOVERNMENT OF CANADA OR ANY OTHER AGENCY THEREOF.

Effective July 1, 2014, the Guarantor employs the methodology set out below to determine the indexed valuations for Properties relating to the Loans in the Covered Bond Portfolio (the "Indexation Methodology") for purposes of the Asset Coverage Test, the Amortization Test, the Valuation Calculation and in calculating the value of the covered bond collateral held as Contingent Collateral. To account for subsequent price developments, the Guarantor has chosen to adjust the original market values of the Properties securing the Loans in the Covered Bond Portfolio by using the Teranet - National Bank House Price IndexTM and the Teranet - National Bank Regional and Property Type Sub-IndicesTM, available by subscription at www.housepriceindex.ca (CIBC does not endorse or accept any responsibility for such sites or their content, privacy policy or security standards. See our terms of use at www.cibc.com/ca/termsof-use.html for more details).

The Teranet - National Bank House Price IndexTM is an independent representation of the rate of change of Canadian single-family home prices. The measurements are based on the property records of public land registries, where sale price is available. The Teranet - National Bank Regional and Property Type Sub-IndicesTM is an independent representation of the rate of change of Canadian home prices based on property types and regional characteristics. For each region, the Teranet - National Bank Regional and Property Type Sub-IndicesTM classifies properties into three categories (condo, row housing, single family) and provides an all-types combined index. As of the indicated Calculation Date, for each region, the all-types index is available and has been used.

The relevant sub-indices are used to maintain updated market property values. At least quarterly, Property values are updated based on relative changes in sub-indices from the time of original valuation, and used in calculating the loan to value ratios. Properties in geographical areas not covered by the Teranet – National Bank Regional and Property Type Sub-IndicesTM are adjusted with the national average index, as captured by the Teranet – National Bank Regional and Property Type Sub-IndicesTM are adjusted with the national average index, as captured by the Teranet – National Bank Regional and Property Type Sub-IndicesTM are adjusted with the national average index, as captured by the Teranet – National Bank Regional and Property Type Sub-IndicesTM are adjusted with using the Indexation Methodology include, but are not limited to, the factual correctness of the indices being relied upon, and, in the case of geographical areas not covered by the sub-indices, the risk that Teranet - National Bank House Price IndexTM area to accurately capture idiosyncratic factors affecting local housing markets.

As per the Canadian Registered Covered Bond Programs Guide (June 23, 2017) and pursuant to the definition of Indexation Methodology in the Master Definitions and Construction Agreement, notice of any change in the Indexation Methodology must be provided to CMHC and will be reflected in the then-current Investor Report. Changes to the Indexation Methodology may only be made (i) upon notice to CMHC and satisfaction of any other conditions specified by CMHC in relation thereto, (ii) if such change constitutes a material change, subject to satisfaction of the Rating Agency Condition, and (iii) if such change is materially prejudicial to the Covered Bondholders, subject to the consent of the Bond Trustee. The Indexation Methodology must at all times comply with the requirements of the CMHC Guide

Series	Initial Principal Amount	CAD Equivalent ¹	Expected Maturity	Legal Final Maturity	Coupon Rate	Rate Type	Maturity Type
Covered Bond - Series CBL9	CHF 350,000,000	469,675,000	12/22/2025	12/22/2026	0.125%	Fixed	Soft Bullet
Covered Bond - Series CBL12	EUR 1,250,000,000	1,792,100,000	7/25/2022	7/25/2023	0.000%	Fixed	Soft Bullet
Covered Bond - Series CBL15	GBP 625,000,000	1,042,810,000	1/10/2022	1/10/2023	3 month GBP Libor + 0.43%	Floating	Soft Bullet
Covered Bond - Series CBL16	GBP 525,000,000	872,025,000	6/30/2022	6/30/2023	1.125%	Fixed	Soft Bullet
Covered Bond - Series CBL17	USD 1,750,000,000	2,203,075,000	7/27/2022	7/27/2023	2.350%	Fixed	Soft Bullet
Covered Bond - Series CBL19	EUR 1,250,000,000	1,907,875,000	1/24/2023	1/24/2024	0.250%	Fixed	Soft Bullet
Covered Bond - Series CBL20	CHF 250,000,000	327,615,000	4/30/2025	4/30/2026	0.100%	Fixed	Soft Bullet
Covered Bond - Series CBL22	EUR 1,000,000,000	1,473,810,000	7/9/2027	7/9/2028	0.040%	Fixed	Soft Bullet
Covered Bond - Series CBL23	AUD 1,000,000,000	915,600,000	8/1/2022	8/1/2023	3 month BBSW + 0.50%	Floating	Soft Bullet
Covered Bond - Series CBL24	GBP 625,000,000	1,062,887,500	10/28/2022	10/28/2023	SONIA + 0.48%	Floating	Soft Bullet
Covered Bond - Series CBL25	EUR 1,000,000,000	1,527,042,500	9/27/2023	9/27/2024	0.2500%	Fixed	Soft Bullet
Covered Bond - Series CBL26	CHF 100,000,000	150,010,000	10/9/2028	10/9/2029	0.1412%	Fixed	Soft Bullet
Covered Bond - Series CBL29	CHF 580,000,000	849,120,000	10/24/2023	10/24/2024	0.1000%	Fixed	Soft Bullet
Covered Bond - Series CBL30	AUD 800,000,000	697,380,000	4/14/2023	4/14/2024	3 month BBSW +1.25%	Floating	Soft Bullet
Covered Bond - Series CBL31	CAD 2,000,000,000	2,000,000,000	10/22/2022	10/22/2023	3 month CDOR + 0.45%	Floating	Soft Bullet
Covered Bond - Series CBL32	EUR 1,000,000,000	1,499,000,000	4/30/2029	4/30/2030	0.010%	Fixed	Soft Bullet
Covered Bond - Series CBL33	GBP 1,250,000,000	2,146,625,000	6/23/2026	6/23/2027	SONIA + 1.00%	Floating	Soft Bullet
Covered Bond - Series CBL34	USD 2,000,000,000	2,477,200,000	7/8/2026	7/8/2027	1.150%	Fixed	Soft Bullet
Covered Bond - Series CBL35	AUD 1,500,000,000	1,396,500,000	9/14/2026	9/14/2027	3 month BBSW +0.37%	Floating	Soft Bullet
Covered Bond - Series CBL36	EUR 1,250,000,000	1,839,400,000	10/7/2026	10/7/2027	0.010%	Fixed	Soft Bullet

Total

26 649 750 000

Note 1. CAD Equivalent is based on Covered Bond Swap Translation Rate in the Supplementary Information section on Page 2.

Key Parties

Issuer, Seller, Servicer, Cash Manager, Account Bank, GDA Provider, Interest Rate Swap Provider, Covered Bond Swap Provider	Canadian Imperial Bank of Commerce
Bond Trustee, Custodian	Computershare Trust Company of Canada
Guarantor	CIBC Covered Bond (Legislative) Guarantor Limited Partnership
Asset Monitor	Ernst & Young LLP
Standby Account Bank, Standby GDA Provider	The Bank of Nova Scotia (Moody's: P-1; Fitch: F1+/AA)
Paying Agents	HSBC Bank plc and HSBC Bank USA, National Association BTA Institutional Services Australia Limited UBS AG Canadian Imperial Bank of Commerce Credit Suises AG

Canadian Imperial Bank of Commerce Credit Ratings

	Moody's	Fitch
Short-term	P-1	F1+
Deposit/Counterparty ¹	Aa2	AA
Senior Debt ²	A2	AA-
Rating outlook ³	Stable	Stable

Notes 1. Moody's Long Term Deposit and Counterparty Risk Assessment Rating; Fitch Long Term Deposit Rating and Derivative Counterparty Rating

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Covered Bond Credit Ratings

	Moody's	Fitch
Covered Bond - Series CBL9	Aaa	AAA
Covered Bond - Series CBL12	Aaa	AAA
Covered Bond - Series CBL15	Aaa	AAA
Covered Bond - Series CBL16	Aaa	AAA
Covered Bond - Series CBL17	Aaa	AAA
Covered Bond - Series CBL19	Aaa	AAA
Covered Bond - Series CBL20	Aaa	AAA
Covered Bond - Series CBL22	Aaa	AAA
Covered Bond - Series CBL23	Aaa	AAA
Covered Bond - Series CBL24	Aaa	AAA
Covered Bond - Series CBL25	Aaa	AAA
Covered Bond - Series CBL26	Aaa	AAA
Covered Bond - Series CBL29	Aaa	AAA
Covered Bond - Series CBL30	Aaa	AAA
Covered Bond - Series CBL31	Aaa	AAA
Covered Bond - Series CBL32	Aaa	AAA
Covered Bond - Series CBL33	Aaa	AAA
Covered Bond - Series CBL34	Aaa	AAA
Covered Bond - Series CBL35	Aaa	AAA
Covered Bond - Series CBL36	Aaa	AAA

RCOCIBC Legislative Covered Bond Programme Monthly Investor Report Calculation Date: Date of Report:

30-Nov-2021 15-Dec-2021

Rating Triggers and Requirements*

Moody's ratings are in respect of unsecured, unguaranteed and unsubordinated debt obligations. Fitch ratings are in respect of issuer default ratings unless otherwise noted below

Description of Ratings Trigger	Counterparty	Rating	Triggers	Test Result	Result if Test Failed
		Moody's	Fitch		
Account Bank & GDA Provider ¹	CIBC			Pass	Replace
Long-term Short-term		P-1	A F1		
		F-1	FI		
Standby Account Bank & Standby	BNS			Pass	Replace
GDA Provider ¹ Long-term			А		
Short-term		P-1	F1		
Servicer Deposit Threshold	CIBC			Pass	Transfer collections within two business days
Ratings ¹	0.00			1 466	of collection to (i) Cash Manager, prior to Cash
Long-term			А		Manager's downgrade below Cash Management
Short-term		P-1(cr)	F1		Deposit Ratings, (ii) GDA Account.
Cash Management Deposit	CIBC			Pass	Cash Manager to direct the Servicer to deposit
Ratings ¹					all Revenue Receipts and Principal Receipts
Long-term Short-term		P-1	A F1		directly into the GDA Account within two business days
Servicer Replacement Ratings Long-term	CIBC	Baa2		Pass	Replace
Short-term		Daaz	F2		
	CIBC			Dava	Deslars
Cash Manager Required Ratings Short-term	CIBC	P-2(cr)	F2	Pass	Replace
		1 2(6)		_	
Registered Title Transfer Ratings Long-term	CIBC	Baa1	BBB+	Pass	Registered title to mortgages in the Covered Bond Portfolio transferred to Guarantor (or one of its
Long-term		Daal			general partners on its behalf) or the Bond
					Trustee, as applicable
Interest Rate Swap Provider	CIBC				
Initial Rating Event ²				Pass	Credit support, obtain a guarantee or replace
Long-term Short-term		A2 P-1	A F1		
Subsequent Rating Event				Pass	Replace
Long-term		A3	BBB-	r d55	Периос
Short-term		P-2	F3		
Covered Bond Swap Provider ³	CIBC				
Initial Rating Event ²	0.00			Pass	Credit support, obtain a guarantee or replace
Long-term		A2(cr)	A		
Short-term		P-1(cr)	F1		
Subsequent Rating Event		A 2(or)	BBB-	Pass	Replace
Long-term Short-term		A3(cr) P-2(cr)	F3		
Contingent Collateral Ratings				Pass	Make payments under Covered Bond Swap
Long-term		Baa1	BBB+	1 000	Agreements, unless conditions outlined in
					the Covered Bond Swap Agreement are met

Notes

Notes

Fitch long-term ratings are in respect of the issuer's deposits rating.

2. Prior to CBL19, if the swap provider does not have a short-term rating assigned to it by Moody's, then the long-term rating trigger of A1 would apply.

3. For CBL 18 and subsequent issuances, Fitch long-term Initial Rating Event triggers are F1 and Subsequent Rating Event triggers are F2 and BBB+. For CBL 20 up to including CBL21, Fitch Subsequent Rating Event triggers are F2 and BBB+. For CBL 20 up to including CBL21, Moody's triggers are linked to Counterparty Risk Assessment ratings as follows: Prime-1(cr) and A2(cr) with respect to initial Rating Event and Prime-2(cr) and A3(cr) with respect to Subsequent Rating Event. For CBL22 and subsequent issuances, Moody's triggers are linked to long-term Counterparty Risk Assessment ratings as follows: A2(cr) with respect to Initial Rating Event and A3(cr) with respect to Subsequent Rating Event.

Intercompany Loans (CAD)

Demand Loan: \$22,068,900,604 Intercompany Loan¹: Guarantee Loan: \$28,637,211,285 \$50,706,111,889

1. Intercompany Loan balance on the Calculation Date is equal to the Intercompany Loan balance on the prior Calculation Date plus new advances and minus repayments in the Calculation Period ending on the Calculation Date

Demand Loan Repayment Event

a) Has the bank been	required to assign the Interest Rate	Swap Agreement to a third party?	No
b) Has a Notice to Pay	been served to the Guarantor?		No
c) Has the Intercompany Loan Agreement been terminated or the revolving commitment hereunder not renewed?			No
 d) To the extent that Fi 	tch is a Rating Agency, is the issuer	default rating of the Issuer assigned by Fitch less than	
the Fitch Demand L	oan Repayment Ratings?	с с <i>,</i>	No
Fitch Demand Loa	n Repayment Ratings		
Long-term		BBB+	
Short-term		F2	
Events of Default & Test Compliance			
Issuer Event of Default	No		
Guarantor LP Event of Default	No		

Material Issues & Deficiencies No Supplementary Information Covered Bond Swap Translation Rate 1.3496 CHF/CAD 1.3317 CHF/CAD ISIN Code CH0305398254 Series Covered Bond - Series CBL9 Covered Bond Swap Provider CIBC CIBC Covered Bond - Series CBL9-2 CH0305398254 Covered Bond - Series CBL5-2 Covered Bond - Series CBL12 Covered Bond - Series CBL15 Covered Bond - Series CBL15-2 1.4337 EUR/CAD 1.6432 GBP/CAD 1.6959 GBP/CAD XS1456455572 CIBC XS1543100702 XS1543100702 CIBC CIBC Covered Bond - Series CBL16 XS1647105649 CIBC 1.6610 GBP/CAD Covered Bond - Series CBL17¹ USC2428PBK69 / US136069UT60 1.2589 USD/CAD CIBC Covered Bond - Series CBL19 XS1756725831 CIBC 1.5263 EUR/CAD 1.3105 CHF/CAD 1.3105 CHF/CAD 1.3104 CHF/CAD 1.4738 EUR/CAD Covered Bond - Series CBI 20 CH0413618346 CIBC Covered Bond - Series CBL20 Covered Bond - Series CBL20-2 Covered Bond - Series CBL22 CH0413618346 XS2025468542 CIBC Covered Bond - Series CBL23 AU3FN0049243 CIBC 0.9156 AUD/CAD Covered Bond - Series CBL24 Covered Bond - Series CBL24 Covered Bond - Series CBL24-2 Covered Bond - Series CBL25 XS2071492255 CIBC 1.6956 GBP/CAD XS2071492255 XS2071492255 XS2146086181 1.7207 GBP/CAD 1.5300 EUR/CAD CIBC CIBC Covered Bond - Series CBI 25-2 XS2146086181 CIBC 1 5182 EUR/CAD Covered Bond - Series CBL25-Covered Bond - Series CBL26 Covered Bond - Series CBL29 Covered Bond - Series CBL30 CH0528881185 CH0537261874 CIBC 1.5001 CHF/CAD 1.4640 CHF/CAD AU3FN0053740 CIBC 0.8606 AUD/CAD AU3FN0053740 AU3FN0053740 CA13607GPY49 XS2337335710 Covered Bond - Series CBL30-2 CIBC 0 9051 AUD/CAD Covered Bond - Series CBL30 Covered Bond - Series CBL31 Covered Bond - Series CBL32 CIBC 1.0000 CAD/CAD 1.4990 EUR/CAD Covered Bond - Series CBL33 XS2356566047 CIBC 1.7173 GBP/CAD Covered Bond - Series CBL34 USC24285JP17 / US13607GRX42 1.2386 USD/CAD CIBC Covered Bond - Series CBL35 AU3FN0062956 0.9310 AUD/CAD CIBC Covered Bond - Series CBI 36 XS2393661397 CIBC 1 4804 EUR/CAD Covered Bond - Series CBL36-2 XS2393661397 CIBC 1.4360 EUR/CAD

Notes 1. Reg S ISIN / 144A ISIN

CIBC CIBC Legislative Covered Bond Programme Monthly Investor Report Calculation Date: Date of Report:

30-Nov-2021 15-Dec-2021

Asset Type ¹	Mortgages
Current Balance (CAD)	49,267,218,714
Previous Month Balance (CAD)	50,216,788,907
Number of Loans in Pool	161,887
Number of Properties	161,887
Number of Primary Borrowers	149,835
Average Loan Size (CAD)	304,331
Weighted Average Current LTV ²	47.05%
Veighted Average Current LTV (unindexed) ³	62.54%
Weighted Average Mortgage Rate	2.38%
Weighted Average Original Term (Months)	54.37
Weighted Average Remaining Term (Months)	33.52
Weighted Average Seasoning (Months)	39.80
Weighted Average Authorized LTV ³	70.31%
Weighted Average Original LTV ³	70.31%
Weighted Average Maturity of Outstanding Bonds (Months)	33.49
N	

Notes

voies 1. All loans are amoritizing mortgages 2. Weighted Average Current LTV is calculated based on indexed property values as per the Indexation Methodology. 3. Weighted Average Current LTV (unindexed), Weighted Average Authorized LTV and Weighted Average Original LTV are calculated based on appraisal amount at origination.

\$26.649.750.000

OSFI Covered Bond Ratio			
Covered Bond - Series CBL31*			
OSFI Covered Bond Ratio ¹ :	3.16%	OSFI Covered Bond Ratio Limit:	5.50%
OSFI Covered Bond Ratio ² :	3.42%		
Notes 1. Effective August 1, 2019, the covered bond limit ratio is calculated as follows: total a	assets pledged for covered bonds	divided by total on-balance sheet assets.	

Total assets pledged for covered bonds is calculated as follows: Canadian dollar equivalent of covered bonds outstanding multiplied by the level of overcollateralization, as per section 4.3.8 of the CMHC Guide. 2. On March 27, 2020, OSFI announced that the covered bond ratio limit is temporarily increased to 10% to enable access to Bank of Canad facilities while the maximum covered bond assets encumbered relating to market instruments remains limited to 5.5% of issue's on-balance sheet. On April 6, 2021, OSFI announced the unwinding of the temporary increase to the covered bond limit, effective immediately. * For the purposes of accessing central bank facilities.

····· · · · · · · · · · · · · · · · ·	1			
A = lesser of (i) LTV Adjusted Loan Balance ¹ and (ii) Asset Percentage Adjusted Loan Balance	\$45,782,105,488	Method for Calculating "A": Asset Percentage:	ii 93.00%	
B = Principal Receipts	\$949,570,193	Minimum Asset Percentage:	80.00%	
C = the sum of (i) Cash Capital Contributions, (ii) unapplied	\$0	Maximum Asset Percentage:	93.00%	
advances under the Intercompany Loan Agreement and				
(iii) unapplied proceeds from sale of Randomly Selected		Guide OC Minimum:	103.00%	
Loans		Level of Overcollateralization ² :	107.37%	
D = Substitute Assets	\$0			
E = Reserve Fund	\$0			
Y = Contingent Collateral Amount	\$0			
Z = Negative Carry Factor calculation	\$0			
Adjusted Aggregate Asset Amount = A+B+C+D+E-Y-Z	\$46,731,675,680			
Asset Coverage Test	Pass			

Notes

Notes 1. Loan-to-value ratios (LTV's) are calculated based on indexed property values as per the Indexation Methodology. 2. Per Section 4.3.8 of the CMHC Guide, (A) the lesser of (i) the total amount of cover pool collateral and (ii) the amount of cover pool collateral required to collateralize the covered bonds outstanding and ensure the Asset Coverage Test is met, divided by (B) the Canadian dollar equivalent of the principal amount of covered bonds outstanding under the registered covered bond program.

Valuation Calculation (CAD)			
Trading Value of Covered Bonds	\$26,518,505,738		
A = LTV Adjusted Loan Present Value ¹ B = Principal Receipts C = the sum of (i) Cash Capital Contributions, (ii) unapplied	\$48,943,321,879 \$949,570,193 \$0	Weighted average rate used for discounting	2.48%
advances under the Intercompany Loan Agreement and (iii) unapplied proceeds from sale of Randomly Selected Loans	40		
D = Trading Value of Substitute Assets	\$0		
E = Reserve Fund	\$0		
F = Trading Value of Swap Collateral Asset Value: A+B+C+D+E+F	\$0 \$49,892,892,072		
Valuation Calculation	\$23,374,386,333		
Notes			

1. Loan-to-value ratios (LTV's) are calculated based on indexed property values as per the Indexation Methodology.

Pre-Maturity Test			
(Applicable to Hard Bullet Covered Bonds)			
Pre-Maturity Minimum Ratings	Moody's	Fitch	Pre-Maturity Test
Covered Bond - Series CBL9	P-1	F1+	N/A
Covered Bond - Series CBL12	P-1	F1+	N/A
Covered Bond - Series CBL15	P-1	F1+	N/A
Covered Bond - Series CBL16	P-1	F1+	N/A
Covered Bond - Series CBL17	P-1	F1+	N/A
Covered Bond - Series CBL19	P-1	F1+	N/A
Covered Bond - Series CBL20	P-1	F1+	N/A
Covered Bond - Series CBL22	P-1	F1+	N/A
Covered Bond - Series CBL23	P-1	F1+	N/A
Covered Bond - Series CBL24	P-1	F1+	N/A
Covered Bond - Series CBL25	P-1	F1+	N/A
Covered Bond - Series CBL26	P-1	F1+	N/A
Covered Bond - Series CBL29	P-1	F1+	N/A
Covered Bond - Series CBL30	P-1	F1+	N/A
Covered Bond - Series CBL31	P-1	F1+	N/A
Covered Bond - Series CBL32	P-1	F1+	N/A
Covered Bond - Series CBL33	P-1	F1+	N/A
Covered Bond - Series CBL34	P-1	F1+	N/A
Covered Bond - Series CBL35	P-1	F1+	N/A
Covered Bond - Series CBL36	P-1	F1+	N/A

Following a breach of the Pre-Maturity Test in respect of a Series of Hard Bullet Covered Bonds, and unless the Pre-Maturity Ledger is otherwise funded from other sources, the Partnership shall offer to sell Randomly Selected Loans.

Reserve Fund			
	Moody's		Fitch
Reserve Fund Required Amount Ratings			
Long-term			A
Short-term	P-1		F1
Are the retings of the locust holes, the Reserve Fund Required Amount Retings?		No	
Are the ratings of the Issuer below the Reserve Fund Required Amount Ratings?		No	

If the ratings of the issuer fail below the Reserve Fund Required Amount Ratings, then the Guarantor shall credit or cause to be credited to the Reserve Fund funds up to an amount equal to the Reserve Fund Required Amount with Available Revenue Receipts and Available Principal Receipts.

<20		Legislative Covered Bond	Programme	Monthly Invest	or Report			
Note the set of		ation Date:	30-Nov-2021	Montiny mest				
Part of the intervent o								
Take 1 and								
Anal Band Band State Stat								
Control book Lander of Lan	Amortization Test Required?	°	No					
and provide local provide loc			N/A					
Number of Long Processor Processor 100000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 100000 100000 100000 10000		hution (CAD)						
		Number of Loans						
	100,000 - 149,999	21,356	13.19%	2,686,504,207	5.45%			
0000-00000000000000000000000000000000	200,000 - 249,999	19,310	11.93%	4,335,333,755	8.80%			
45,00 1,20 <t< td=""><td>300,000 - 349,999</td><td>12,113</td><td>7.48%</td><td>3,928,608,731</td><td>7.97%</td><td></td><td></td><td></td></t<>	300,000 - 349,999	12,113	7.48%	3,928,608,731	7.97%			
Science - Solate - Solat	400,000 - 449,999	7,697	4.75%	3,267,561,868	6.63%			
0000 - 9.4000 3000 - 9.4000 - 9.40000 - 9.4000 - 9.4000 - 9.4000 - 9.4000 - 9.40000								
0000-06400 2.000 1.000 1.000 0.000 0000-06400 1.000 0.000 1.000 0.000 0000-06400 1.000 0.000 1.000 0.000 0000-06400 0.000 0.000 0.000 0.000 0.000 0000-06400 0.000 0.000 0.000 0.000 0.000 0.000 0000-06400 0.000 0.000 0.000 0.000 0.000 0.000 0000-06400 0.000 0.000 0.000 0.000 0.000 0.000 0000-06400 0.000 0.000 0.000 0.000 0.000 0.000 0000-06400 0.000 0.000 0.000 0.000 0.000 0.000 0000-06400 0.000 0.000 0.000 0.000 0.000 0.000 0000-06400 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
1900.0.10000000000000000000000000000000				1,690,558,959				
Bit Die Strategie Bit Die Bit No. 1993, 2013, 2013, 2014	750,000 - 799,999	1,572	0.97%	1,217,436,111	2.47%			
Billion Standard Stal Other Start Start Billion Start Start Start Start Start Start Start Start Start Start Start Start Start Start Start Start Start Start Start Start Start Start Start Start Start Start Start Start Start Start Start Start Start Start Start Start Start Start Start Start Start Start Start Start Start Start Start Start <td>850,000 - 899,999</td> <td>990</td> <td>0.61%</td> <td>864,383,148</td> <td>1.75%</td> <td></td> <td></td> <td></td>	850,000 - 899,999	990	0.61%	864,383,148	1.75%			
Table Table 700 (2007) Table 700 (2007) <thtable (2007)<="" 700="" th=""> <thtable (2007)<="" 700="" th=""></thtable></thtable>	950,000 - 999,999	654	0.40%	636,907,648	1.29%			
Antipe of Log a Principal Binatoria Principal Binatoria Conserve Jum Binatoria Binatoria Binatoria Sol Binatoria Binatoria Binatoria Binatoria Binatoria Binatoria Binatoria								
Fach by bala 10.300 10.300 9.300 30.300 9.300 30.300 9.300 30.300 Company Type Databases Number of Loss 10.300 Percentage 10.300 Percentage 10.300 Percentage 10.300 Percentage 10.300 Company Type Databases Number of Loss 10.300 Percentage 10.300 Percentage 10.300 Percentage 10.300 Percentage 10.300 Company Type Databases Number of Loss 10.300 Percentage 10.300 Percentage 10.300 Percentage 10.300 Percentage 10.300 Company Type Databases Number of Loss 10.300 Percentage 10.300 Percentage 10.300 Percentage 10.300 Percentage 10.300 Company Type Databases Percentage 10.300 Percentage 10.300 <td>Rate Type Distribution</td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td></td> <td></td>	Rate Type Distribution		-		-			
Total 19.107 19.007 64.07/17/14 19.007 Concord (pps) Number of Lana Precenting and a 20.20 / 20.20 / 20.000 / 20		128,308	79.26%	36,394,775,955	73.87%			
Number of Loss Processor Principal Balance Principal Balance Principal Balance Normo Tousiani 101.80.97 100.807 Normo Tousiani 101.80.97 100.807 Names of Loss of Bornstane 100.007 100.007 Loppin and Bornstane 100.007 100.007 Reside Term Distribution 100.007 100.007 100.007 Reside Term Distribution 100.007 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
Number of Loss Processor Principal Balance Principal Balance Principal Balance Normo Tousiani 101.80.97 100.807 Normo Tousiani 101.80.97 100.807 Names of Loss of Bornstane 100.007 100.007 Loppin and Bornstane 100.007 100.007 Reside Term Distribution 100.007 100.007 100.007 Reside Term Distribution 100.007 </td <td>Occupancy Type Distribution</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Occupancy Type Distribution							
Owner Concipied 10.10 10.10 10.01								
Network Network Network Percentage	Owner Occupied	128,150	79.16%	39,861,954,072	80.91%			
Number of Lass Percentage Protocol Balance Percentage Protocol Balance Percentage Protocol Balance 1000 mod Ling 25000 - 1 300 mod 1000 mod Ling 1000 mod Ling 1000 mod Ling 1000 mod Ling 1000 mod Ling 1000 mod Ling 1000 mod Ling 1000 mod Ling 1000 mod Ling 1000 mod Ling 1000 mod Ling 1000 mod Ling 1000 mod Ling 1000 mod Ling 1000 mod Ling 1000 mod Ling 1000 mod Ling 1000 mod Ling 1000 mod Ling 1000 mod Ling 1000 mod Ling 1000 mod Ling 1000 mod Ling 1000 mod Ling 1000 mod Ling 1000 mod Ling 1000 mod Ling 1000 mod Ling 1000 mod Ling 1000 mod Ling 1000 mod Ling 1000 mod Ling 1000 mod Ling 1000 mod Ling 1000 mod Ling 1000 mod Ling 1000 mod Ling 1000 mod Ling 1000 mod Ling 1000 mod Ling 1000 mod Ling 1000 mod Ling 1000 mod Ling 1000 mod Ling 1000 mod Ling 1000 mod Ling 1000 mod Ling 1000 mod Ling 1000 mod Ling			100.00 /8	43,201,210,714	100.00 //			
2000-1-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2								
South - Steppin 10,008 11,77% 50,316,517,684 10,77% South - Steppin 11,17% 50,316,517,684 10,77% Teal 11,128 10,008 43,47215,714 100,009 South - Steppin 11,128 10,008 50,50 50,55 South - Steppin 10,008 10,008 50,55 50,55 South - Steppin 10,008 50,008 10,008 50,55 South - Steppin 10,008 10,008 10,008 50,55 South - Steppin 10,008 10,008 10,008 10,008 South - Steppin 10,008 11,008 10,008 10,008 South - Steppin 11,008 11,008 10,008 10,008 South - Steppin 11,008 10,008 10,008 10,008 South - Steppin 11,008 10,008 10,008 10,008 South - Steppin 11,008 10,008 10,008 10,008 South - Steppin 11,008 11,008 10,008 10,008 <td>2.0000% - 2.4999%</td> <td>25,826</td> <td>15.95%</td> <td>8,028,514,593</td> <td>16.30%</td> <td></td> <td></td> <td></td>	2.0000% - 2.4999%	25,826	15.95%	8,028,514,593	16.30%			
4.000° Total 4.422 1000 ⁵⁰ 2.776 4.871 800.774.816 1.0200 ⁵ 1.787 4.871 Freesenge 5.00 months 0.01 108 months 0.00 month	3.0000% - 3.4999%	19,058	11.77%	5,316,517,694	10.79%			
Number of Lates Number of Lates Percentage Percentage 5.00 0.01	4.0000% and Above	4,462	2.76%	860,794,816	1.75%			
Number of Lazars Percentage Percentage Percentage Signetitia and Bolow 6.344 4.295 11.131.03.569 3.62% 12:00 - 23.69 montes 27.840 11.203.12.69 3.62% 12:00 - 23.69 montes 27.840 11.203.12.69 11.635% 36:00 - 11.01 11.22% 6.638.02.648 9.27% 36:00 - 11.01 11.22% 6.638.02.648 9.27% 36:00 - 11.01 11.22% 6.638.02.648 11.32% 50:00 - 11.01 11.22% 6.638.02.648 11.32% 50:00 - 11.01 11.02% 8.506.667 11.24% 50:00 - 11.01 11.02% 8.506.667 11.24% 50:00 - 11.01 11.02% 8.506.667 11.24% 50:00 - 11.01 11.02% 8.506.667 11.24% 50:00 - 11.01 11.02% 8.506.667 11.24% 50:00 - 11.01 11.02% 8.507.61 11.52% 50:00 - 11.01 11.02% 2.400.066.414 6.00% Contered 1.02% 2.400.066.414	Total	161,887	100.00%	49,267,218,714	100.00%			
Soft motion 6,944 4,291 1,751,031,899 3,255 0.91 11 80 motion 11,224 6,201,001,001,010,010,101 11,224 24,001,350 motion 33,349 12,004,010,010,010,010,010,010,010,010,010	-		Percentage	Principal Balance	Percentage			
24.00.35.99 months 33.349 20.00% 9.182,140,473 18.5% 350.41 59 months 21,452 1.22,145 6.513,62,018 1.23% 42.00.47 59 months 21,452 1.22,145 6.513,62,018 1.23% 42.00.47 59 months 21,045 1.22,145 6.513,62,018 1.23% 60.00 months and Above 3.191 1.97% 856,056,667 1.74% Foold 161,837 100,05% 42,077,117,149 16.64% Foold 161,830 6.51% 353,00,655 6.63% Foold 10,797 0.65% 122,00,237 0.37% SemiDelanched 0.776 0.64% 122,00,237 0.37% SemiDelanched 10,797 0.65% 122,00,377 0.37% SemiDelanched 10,797 0.65% 122,00,377 0.000% Mitterstowa 7,463 4.73% 2.465,026,05 5.007% Tomtonae 7,463 4.73% 2.465,026,05 5.00% Tomtonae 7,463 4.73,742,714,74		6,944 19,894			3.62%			
S8:00 - 11 99 months 14,582 0.01% 4.537,001/49 0.21% 42:00 - 7.99 months 23,483 14,82% 6.53,802,081 13,23% 42:00 - 7.99 months 23,483 14,82% 6.52,365,288 17,73% 62:00 - 53 99 months 23,483 14,82% 6.52,365,288 17,73% 62:00 - 53 99 months 23,483 14,85% 6.52,365,288 17,73% Total 19,7% 105,05% 42,877,147 105,05% Condominum Number of Loars Prencipal Baines Prencipal Baines Condominum 105,580 65,01% 33,333,404,652 68,06% Multi-Breaderinal 0,01 65,01% 24,653,28,50 5,00% Tourhous 1,763 47,853 42,872,714 105,00% Multi-Breaderinal 0,01 15,81% 24,653,28,505 5,00% Tourhous 1,763 47,853 42,872,714 105,000% Multi-Breaderinal 10,01 16,86,712 2,54,848,706 Soli 0,000 10,022,563,231 <								
48.00 - 58.98 months 60.00 mo				4,537,091,649				
00.00 months and Above 1.191 1.97% 856.066.697 1.74% Total 10182 00.00% 10182 10	48.00 - 53.99 months	23,963	14.80%	8,523,905,295	17.30%			
Property Type Distribution Number of Learn Percentage Principal Balance Percentage Condeminiant 0.3982 18.44% 7,73,217,349 15.54% Multi-Restandial 0.3983 6.61% 2.49,036,414 6.05% Other 1.076 0.66% 182,026,337 0.37% Semi-Disched 8,795 5.43% 2.465,326.05 5.0% Townhouse 7,633 4.73% 2.465,320.05 5.0% Townhouse 16.1887 100.00% 442,376,205 5.0% Corrent-30 Chardre Chardre 7.433,348,488 2.465,320.357 10.66,669,101 417,862,57 5.459,878,011 201 - 30.0 1.59,078,474 433,31,339 6.069,310,676 5.27,15,255 301,665,989,610 4.959,618,344 201 - 50.0 1.79,155,076 <td>60.00 months and Above</td> <td>3,191</td> <td>1.97%</td> <td>856,056,697</td> <td>1.74%</td> <td></td> <td></td> <td></td>	60.00 months and Above	3,191	1.97%	856,056,697	1.74%			
Number of Learns Percentage Percentage Condominian 28.882 18.64% 5.7745/17.949 15.64% Detached 10.330 6.5.10% 33.83.040.652 68.66% Main-Frasterinal 0.01 5.01% 2.88.02% 68.66% Sami-Diarbed 0.775 5.43% 2.281.648.558 5.67% Towhoas 7.653 4.73% 2.245.255.05 5.00% Towhoas 106.20% 43.287.218.714 100.00% 43.287.218.714 Data 106.20% 43.287.218.714 100.00% 43.287.218.714 100.00% Data 106.206% 44.306.00 106.206% 44.306.00 2.233.386.381 Current - 30 87.158.27 100.100.00 1.028.698.01 1.09.696.703 10.696.762 1.01.706.497 2.0 50.255.37.50 1.03.068.94 160.307.039 94.469.629 43.375.245 1.01.706.497 2.0 50.255.57.5 1.01.706.497 101.99.65.703 100.686.762 1.01.706.497 2.00 1.028.698.0			100100 /0	10,201,210,111	10010070			
Detached 105.390 65.1% 24.00.58.14 5.0% Other 1.076 0.86% 182.026.33 0.37% Semi-Detached 8.735 5.43% 2.891.484.868 5.87% Towntouse 7.653 4.73% 2.4165.226.505 5.00% Mail 161.887 100.00% 42.627.187.14 100.00% Mail 161.887 100.00% 42.627.187.14 100.00% Vole: Loan-to-value ratios (LTV*) and calculated based on indexed property values as per the Indexiston Methodology. Days Delinguant 2.453.326.20 4.469.920 40.575.462 - 2.639.383.81 Corent-30 502.2665.326 100.066.94 507.133 6.080.91.067.039 4.469.920 40.575.462 - 2.639.338.14 Corent-30 502.2665.326 100.066.94 507.271.225 500.05.398 - 16.982.93.381 Corent-30 100 1.598.073.995 689.090.91.46 6.360.377.800 1.099.092.15.285 1.991.479.471.324 2.209.642.235.555.53 Corent-30 170.135.076 1.474.927.797					Percentage 15.64%			
Other semi-Detached Total 1,076 7,055 0.61% 5,43% 128,01648,058 5,87% 0.37% 5,87% Semi-Detached Total 7,055 4,73% 4,73% 2,465,326,505 5,00% Matti-Dimensional Distribution by Region, LV* and Arrears ***<	Detached	105,390	65.10%	33,533,040,652	68.06%			
Townsol 7.653 4.73% 2.465.282.655 5.00% Multi-Dimensional Distribution by Region, LTV: and Arrears Addition of the second of	Other	1,076	0.66%	182,026,337	0.37%			
Multi-Dimensional Distribution by Region, LTV" and Arrears Note: Lear-to-value ratios (LTV's) are calculated based on indexed property values as per the Indexation Methodology. Day Delinquent Current - 30 Distribution by Region, LTV" and Arrears Distribution by Region, LTV" and Arrears Current - 30 Distribution by Region, LTV" and Arrears Distribution by Region LTV" and Arrears Distribution by Region LTV" and Arrears Distribution by Region LTV" and Arrears Option of the Arrears Distribution by Region LTV" and Arrears Distribution by Region LTV" and Arrears Distribution by Region LTV" and Arrears Distribution by Region LTV Distribution by Region LTV Dist	Townhouse	7,653	4.73%	2,465,326,505	5.00%			
These: Learn-to-value ratios (LTV's) are calculated based on indexed property values as per the Indexation Methodology. Days Delinquent Current <30 British Columbia Prairies Ontario Quebec Atlantic Other Total 20 502.558.326 103.086.844 1.650.8778.03 194.499.929 42.375.246 - 5.2383.383.381 20.01 < 30.00			100.00%	49,267,218,714	100.00%			
Current-30 British Columbia Prairies Ontario Quebec Atlantic Other Total <20			es as per the Indexat	ion Methodology.				
UTV British Columbia Prairies Ontario Quebc Atlantic Other Total 20 1502583.226 1030864.41 1560.877.09 94.499.929 42.375.244 - 5.458.876.051 20.01 - 30.00 1032.634.619 20.448.749 3.916.8301.711 199.685.730 105.696.782 - 5.458.876.051 30.01 - 40.00 1598.073.095 600.090.146 6.503.957.800 1.059.699.101 417.065.275 - 10.117.005.407 50.01 - 55.00 770.155.075 449.449.227.977 2.212.038.662 335.564.972 319.354.779 - 4.365.981.633 60.01 - 65.00 704.309.483 739.422.797 2.212.038.662 335.564.972 319.354.779 - 4.365.981.683 60.01 - 70.00 400.971.288 1.694.810.769 2.683.945.42 341.884.379 - 4.265.995.563 7.01 - 80.00 41.118.865 1.218.377.906 1.177.033.816 172.225.791 134.663.947 - - 60.763.432 7.01 - 80.00 41.118.865 1.218.377.906 1.17								
20.01 30.00 1.032,634,619 20.44,68,749 3.916,390,171 199,695,730 105,696,782 - 5,458,876,051 30.01 40.00 1.596,073,995 690,909,146 6,350,357,890 1,0596,99,101 417,965,275 - 10,117,005,407 50.01 55.00 770,135,076 484,449,225 3,356,856,986 407,417,364 220,786,902 - 5,239,642,633 60.01 65.01 60.04 891,762,888 661,430,681 2,336,656,986 407,417,364 220,786,902 - 5,239,642,633 60.01 65.00 770,135,076 484,449,225 3,256,856,986 407,417,364 230,480,331 3356,259,991 3352,486,033 - 4,359,995,633 70.01 762,893 1,199,40,454 1,964,107,659 268,934,542 341,894,379 - 4,255,995,563 70.01 245,973,785 1,218,377,906 117,703,816 172,225,791 134,563,347 - 2,944,175,246 70.01 7,861,345,841 6,037,105,577 29,570,914,529 3,497,898,726 <td< td=""><td>LTV</td><td></td><td></td><td></td><td></td><td></td><td>Other</td><td></td></td<>	LTV						Other	
40.01 5.58,073,3955 690,909,146 6.350,357,890 1.058,699,101 417,965,275 - 10,117,005,426 55.01 - 0.135,076 444,49,925 335,656,996 407,417,364 220,768,002 - 523,964,263 55.01 - 0.00 391,762,888 661,430,691 2,738,650,811 396,083,91 305,248,603 - 4,959,181,384 60.01 - 704,309,483 794,922,797 2,212,039,662 335,964,972 319,354,779 - 4,255,995,563 70.01 400,951,288 1,194,404,584 1,964,810,769 268,934,542 341,894,379 - 4,255,995,563 70.01 75.00 245,973,785 1,218,377,906 1,177,003,816 172,225,791 134,563,947 - 2,948,175,342 70.01 2,449,039 63,286,178 3,648,216 - - - 69,783,432 70.01 7,861,945,841 6,037,105,577 29,570,914,529 3,497,898,726 2,194,997,175 - 49,162,861,848 Days Delinquett	20.01 - 30.00	1,032,634,619	204,458,749	3,916,390,171	199,695,730	105,696,782		5,458,876,051
55.01 - 60.00 891,762,888 661,430,691 2,738,650,811 362,088,391 305,248,603 - 4,969,181,384 60.01 - 65.00 704,309,483 794,922,797 2,212,039,662 335,964,972 319,354,779 - 4,366,551,693 60.01 - 75.00 440,951,288 1,199,404,584 1,964,810,769 268,934,542 341,884,379 - 4,255,995,563 70.01 245,973,785 1,218,377,906 1,177,033,816 172,225,791 134,563,947 - 2,944,175,246 70.01 24,89,039 63,226,178 3,648,216 - - - 69,783,432 70.01 7,861,945,641 6,037,105,577 29,570,914,529 3,497,898,726 2,194,997,175 - 49,162,861,848 Days Delinquent 30-60 239,640 110,387 668,607 343,565 79,246 - 1,531,645 20.01 30.01 40.01 564,252 25,143 3,647,337 367,019 263,059 - 4,856,210 20.01 30.00 199,772 800,518 6174,551 744,275 114,624 - 9,836,221	40.01 - 50.00	1,598,073,995	690,909,146	6,350,357,890	1,059,699,101	417,965,275	-	10,117,005,407
65.01 - 70.00 400,951,288 1,199,404,584 1,964,810,769 268,934,542 341,894,379 - 4,25,995,563 70.01 - 75.00 245,973,785 1,218,377,906 1,177,033,816 172,225,791 134,563,947 - 2,948,175,246 75.01 - 80.00 41,118,865 183,247,419 130,928,482 24,667,653 6,045,865 - 365,992,685 >80.00 2,849,039 63,286,178 3,648,216 - - - 69,783,432 Days Delinquent 3,497,398 7,801,945,841 6,037,105,577 29,570,914,529 3,497,898,765 2,194,997,175 - 49,162,861,848 Days Delinquent 30-60 - - - - 69,783,432 LTV British Columbia Prairies Ontario Quebec Atlantic Other Total 30.01 - 40.00 199,772 805,018 6174,531 744,275 114,624 - 9,836,221 30.01 - 50.00 199,813 905,879 8,081,944 1,596,026 64,420 - 11,576,083 50.01 - 55.00 138,072 640,055 4,01,	55.01 - 60.00	891,762,888	661,430,691	2,738,650,811	362,088,391	305,248,603	-	4,959,181,384
75.01 - 80.00 41.118,865 183,247,419 130,928,482 24,657,653 6,045,865 - 369,982,885 >80.00 2,849,039 63,286,178 3,648,216 - - 69,783,432 Total 7,861,945,841 6,037,105,577 29,570,914,529 3,497,898,726 2,194,997,175 - 49,162,861,848 Days Delinquert 30-60 Total British Columbia Prairies Ontario Quebec Atlantic Other Total 20.0 329,640 110,387 666,807 343,565 79,246 - 1,531,645 20.01 - 30.00 554,252 25,143 3,647,337 367,019 263,059 - 4,856,810 30.01 - 40.00 1,997,722 806,018 6,174,581 744,275 114,624 - 9,836,221 50.01 - 50.00 1929,813 905,879 8,081,944 1,596,026 64,420 - 1,578,083 50.01 - 60.00 - 1,355,996 - 686,010 247,974 - 2,289,980	65.01 - 70.00	480,951,288	1,199,404,584	1,964,810,769	268,934,542	341,894,379	-	4,255,995,563
Total 7,861,945,841 6,037,105,577 29,570,914,529 3,497,898,726 2,194,997,175 - 49,162,861,848 Days Delinquent 30-60 British Columbia Prairies Ontario Quebec Atlantic Other Total <20	75.01 - 80.00	41,118,865	183,247,419	130,928,482			-	385,998,285
Days Dolinquent 30-60 British Columbia Prairies Ontario Quebec Atlantic Other Total 20 329,640 110,387 668,807 343,565 79,246 - 1,531,645 20.01 329,640 110,387 668,807 343,565 79,246 - 1,531,645 30.01 40.00 1997,722 805,018 6,174,581 744,275 114,624 - 9,836,221 40.01 55,00 329,813 905,879 8,081,944 1,596,026 64,420 - 11,578,083 50.01 56,010 247,974 - 2,239,939 - - 668,010 247,974 - 2,239,904 70.01 - 1,259,996 - 668,010 247,974 - 2,229,9704 70.01 - 1,259,996 - 668,010 247,974 - 2,229,9704 70.01 - 1,259,527 - - - 1,259,527 75.01 80.093 <td></td> <td></td> <td></td> <td></td> <td>- 3,497,898,726</td> <td>- 2,194,997,175</td> <td>-</td> <td></td>					- 3,497,898,726	- 2,194,997,175	-	
30-60 British Columbia Prairies Ontario Quebec Atlantic Other Total 20 329,640 110,387 668,807 343,565 79,246 - 1,531,645 20.01 329,640 110,387 668,807 343,565 79,246 - 1,531,645 20.01 30.00 654,252 25,143 3,647,337 367,019 263,059 - 4,866,810 40.01 1,997,722 806,018 6,174,581 744,275 114,624 - 9,836,221 40.01 50.00 929,813 905,879 8,081,944 1,596,026 64,420 - 1,578,083 50.01 50.00 484,430 767,615 1,793,472 619,964 440,474 - 4,105,953 60.01 65.01 70.00 - 1,259,527 - - - 1,259,527 75.01 - 1,259,527 - - - 4,049,083 80.000 - 80,093								
<20 329,640 110,387 668,807 343,665 79,246 - 1,531,645 20.01 - 30.00 554,252 25,143 3,647,337 367,019 263,059 - 4,856,810 30.01 - 40.00 1,997,722 805,018 6,174,551 744,275 114,624 - 9,836,221 40.01 - 50.00 929,813 905,879 8,081,944 1,596,026 64,420 - 11,578,083 55.01 - 55.00 138,072 640,055 4,014,64 252,504 255,519 - 5,287,897 55.01 - 60.00 484,430 767,615 1,793,472 619,964 440,474 - 4,105,953 60.01 - 65.00 - 1,220,927 - - 686,010 247,974 - 2,289,980 65.01 - 70.00 - 2,209,933 868,214 713,084 438,473 - 4,229,704 70.01 - 75.00 - 1,259,527 - - - 1,259,527 - - 1,259,527 - - <td></td> <td>British Columbia</td> <td>Prairies</td> <td>Ontario</td> <td>Quebec</td> <td>Atlantic</td> <td>Other</td> <td>Total</td>		British Columbia	Prairies	Ontario	Quebec	Atlantic	Other	Total
30.01 1,997,722 805,018 6,174,581 744,275 114,624 - 9,836,221 40.01 50.00 929,813 905,879 8,081,944 1,596,026 64,420 - 11,578,083 50.01 55.00 138,072 640,055 4,001,946 252,504 255,319 - 5,287,897 55.01 60.01 65.00 484,430 767,615 1,739,472 619,964 440,474 - 4,105,953 65.01 70.00 - 1,259,967 - 686,010 247,974 - 2,289,980 65.01 70.00 - 1,259,527 - - - 4,229,704 70.01 - 1,259,527 - - - 4,09,083 >80.00 - 80,093 - - - 409,083 >80.00 - 80,093 - - - 409,083 >80.00 - 80,093 - - - 80,093	<20	329,640	110,387	668,807	343,565	79,246	-	1,531,645
50.01 138.072 640.055 4.001.946 252.504 255.319 - 5,287.897 55.01 60.00 640.055 4.001.946 252,504 255,319 - 5,287.897 55.01 60.01 65.00 - 1,355.996 - 6680.010 247.974 - 2,289.980 65.01 - 2,209.933 868.214 713.084 438.473 - 4,229.704 70.01 - 1,259.527 - - - - 1,259.527 75.01 - 0409.083 - - - 409.083 >80.00 - 80.093 - - - 400.083 rotal 4,433,929 8,568.731 25,236.301 5,322,447 1,903,588 - 45,464.996	30.01 - 40.00	1,997,722	805,018	6,174,581	744,275	114,624	-	9,836,221
60.01 - 65.00 - 1,355,996 - 686,010 247,974 - 2,289,980 65.01 - 70.00 - 2,209,933 868,214 713,084 438,473 - 4,229,794 70.01 - 75.00 - 1,259,527 - - - 1,259,527 75.01 - 80.00 - 409,083 - - - 409,083 >80.00 - 80,093 - - - 80,093 Total 4,433,929 8,568,731 25,236,301 5,322,447 1,903,588 45,464,996	50.01 - 55.00	138,072	640,055	4,001,946	252,504	255,319	-	5,287,897
70.01 - 75.00 - 1.259,527 - - - 1.259,527 75.01 - 80.00 - 409,083 - - - 409,083 >80.00 - 80,933 - - 80,933 Total 4,433,929 8,568,731 25,236,301 5,322,447 1,903,588 - 45,464,996	60.01 - 65.00	484,430 -	1,355,996	-	686,010	247,974	-	2,289,980
>80.00 - 80.093 - - - 80.093 Total 4,433,929 8,568,731 25,236,301 5,322,447 1,903,588 - 45,464,996	70.01 - 75.00		1,259,527	868,214	-	-	-	1,259,527
	>80.00		80,093	-	-	-	-	80,093
		4,433,929	8,568,731	25,236,301	5,322,447	1,903,588	-	45,464,996

Days Delinquent 60-<90 LTV

British Columbia

Ontario

Quebec

Atlantic

Other

Prairies

Total

CIBC CIBC Legislative Covered Bond Programme Monthly Investor Report

Calculation Date: Date of Report: 30-Nov-2021 15-Dec-2021 <20 20.01 - 30.00 30.01 - 40.00 40.01 - 50.00 912 276.029 1.056 277,998 502,039 701,748 1,929,743 1,677,707 2,533,607 82,014 315,354 1,073,356 2,808,839 3,395,558 295.043 336,933 363,816 1,915,005 37,660 47,994 5,607,622 50.01 - 55.00 55.01 - 60.00 60.01 - 65.00 65.01 - 70.00 92,217 974,497 72,605 1,139,318 1,808,241 197,586 2,373,044 1,811,036 564,803 1,470,004 143,446 439,325 659,287 266,185 1,364,797 70.01 - 75.00 75.01 - 80.00 535,599 293,303 828,902 159,341 159,341 >80.00 9 520 875 19,766,456 Total 3,119,704 3,901,945 2.035.528 1.188.404 Days Delinquent 90+ LTV <20 20.01 - 30.00 British Columbia 119,694 2,533,166 Prairies 162,636 122,138 Ontario 467,385 3,234,814 Quebec 57,323 Total 816,498 6,160,372 7,155,737 Atlantio Othe 17,028 253,226 30.01 - 40.00 833,201 1,831,476 3,942,511 378,871 169,677 40.01 - 50.00 50.01 - 55.00 55.01 - 60.00 759,181 287,416 8,435,138 3,991,572 1,557,522 1,746,082 2 188 099 2.184.254 462,285 1,678,458 1,563,413 561,683 135,676 1,810,359 60.01 - 65.00 1.581.817 1,212,443 2 794 261 65.01 - 70.00 70.01 - 75.00 75.01 - 80.00 2,794,230 946,309 81,749 179,718 3,186,512 2,725,054 310.533 1,282,881 316,146 898,465 898,465 >80.00 1.151.448 1.151.448 Total Total 2,005,119 200,094,287 12,809,885 5,062,386,137 6,472,68 ,**511,729,38** 794,148,29,618,465,852 5,043,563 7,874,543,057 19,267,218,714

Multi-Dimensional Distribution by LTV* and Credit Score

N/A N/A N/A

LTV	<599	600 - 650	651 - 700	701 - 750	751 - 800	>800	N/A	Tota
<20	23,425,779	84,164,081	248,956,987	568,414,768	992,498,302	478,458,927	105,676	2,396,024,522
20.01 - 30.00	74,314,323	283,416,277	745,386,911	1,466,181,856	2,096,020,040	806,609,807	772,859	5,472,702,072
30.01 - 40.00	99,589,671	480,881,051	1,300,129,620	2,481,400,851	3,432,636,136	1,192,241,557	1,718,775	8,988,597,661
40.01 - 50.00	77,564,777	517,404,593	1,605,066,939	2,943,062,679	3,842,745,333	1,155,177,745	1,604,184	10,142,626,250
50.01 - 55.00	36,879,053	249,258,967	862,676,006	1,558,536,166	1,944,269,166	597,522,348	923,344	5,250,065,050
55.01 - 60.00	25,818,882	195,764,509	771,941,811	1,478,518,598	1,918,027,934	577,010,920	388,086	4,967,470,740
60.01 - 65.00	19,927,243	145,995,809	680,197,585	1,292,374,972	1,726,655,725	508,288,601	47,033	4,373,486,969
65.01 - 70.00	16,245,145	114,807,671	643,557,621	1,272,194,887	1,689,797,105	528,174,148	-	4,264,776,576
70.01 - 75.00	3,319,405	18,997,159	450,718,066	851,209,747	1,239,451,757	388,633,029	659,567	2,952,988,729
75.01 - 80.00	550,970	1,955,160	68,726,697	117,544,301	149,718,504	48,810,201	-	387,305,832
>80.00	-	2,200,589	12,963,756	24,022,707	24,902,345	7,084,916	-	71,174,314
Total	377,635,248	2,094,845,864	7,390,321,999	14,053,461,532	19,056,722,348	6,288,012,200	6,219,523	49,267,218,714

Cover Pool - Substitute Assets

Type			
Amount			
Ratings			

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