Collection Period	01/08/2019 to 31/08	08/2019
Distribution Date	19/09	9/2019
Transaction Month	Augus	ıst 2019
Foreign Currency Exchange Rate (US \$1.00 = CDN \$x.xxxx)		1.3324

ı.	INITIAL	PARAMETERS
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	US \$ Amount	CDN \$ Amount	# of Receivables	Weighted Avg. Remaining Term
Initial Pool Balance (at Cut-off Date)	N/A	\$ 761,434,602.03	38,946	54 Months
Original Securities			Note Interest Rate	Final Scheduled Distribution Day
Class A-1 Notes	\$ 90,000,000.00	\$ 119,916,000.00	2.59576%	4/20/2020
Class A-2 Notes	\$ 233,000,000.00	\$ 310,449,200.00	2.78000%	3/21/2022
Class A-3 Notes	\$ 158,040,000.00	\$ 210,572,496.00	2.80000%	10/19/2023
Class A-4 Notes	\$ 50,000,000.00	\$ 66,620,000.00	2.96000%	6/19/2024
Class B Notes	\$ 16,860,000.00	\$ 22,464,264.00	3.16000%	10/21/2024
Class C Notes	\$ 14,050,000.00	\$ 18,720,220.00	3.75000%	8/19/2025
Total	\$ 561,950,000.00	\$ 748,742,180.00		

Interests Principals Principals \$ 17,222,364.75 Principal Collections (excluding prepayments in full) \$ 17,222,364.75 Prepayments in Full \$ 6,899,402.97 Liquidation Proceds \$ 2,963.71 Recoveries \$ 2,496.71 Sub Total \$ 24,146,731.43 Total Collection \$ 27,166,177.35 Repurchase Amounts Repurchase Amounts Related to Principal \$ 59,449.56 Repurchase Amounts Related to Interest \$ 59,449.56 Sub Total \$ 59,449.56 Clean Up Call \$ Reserve Account Draw Amount \$ Reserve Account Draw Amount \$ Total Available Funds \$	II. AVAILABLE FUNDS (CDN \$) (For the given Collection period)	
Principals \$ 17,222,364.75 Principal Collections (excluding prepayments in full) \$ 6,899,402.97 Prepayments in Full \$ 24,963.71 Liquidation Proceeds \$ 24,963.71 Recoveries \$ 24,146,731.43 Total Collection \$ 27,166,173.55 Repurchase Amounts \$ 59,449.56 Repurchase Amounts Related to Principal \$ 59,449.56 Repurchase Amounts Related to Interest \$ 59,449.56 Sub Total \$ 59,449.56 Clean Up Call \$ 59,449.56 Reserve Account Draw Amount \$ -		
Principal Collections (excluding prepayments in full) Prepayments in Full Liquidation Proceeds Recoveries Sub Total Total Collection Repurchase Amounts Repurchase Amounts Related to Principal Repurchase Amounts Related to Interest Sub Total Clean Up Call Reserve Account Draw Amount Reserve Account Draw Amount \$ 17,222,364.75 \$ 6,899,402.97 \$ 24,963.71 \$ 24,963.71 \$ 24,146,731.43	Interests Collections	\$ 3,019,445.92
Prepayments in Full Liquidation Proceeds \$ 6,899,402.97 Liquidation Proceeds \$ 24,963.71 Recoveries \$ 24,963.71 Recoveries \$ 24,146,731.43 Recoveries \$ 24,146,731.43 Recoveries recoveries recovering r	Principals	
Liquidation Proceeds Recoveries Sub Total Total Collection Repurchase Amounts Repurchase Amounts Related to Principal Repurchase Amounts Related to Interest Sub Total Clean Up Call Reserve Account Draw Amount S 24,146,731.43 24,146,731.43 5 27,166,177.35 8 59,449.56 Repurchase Amounts Related to Principal Repurchase Amounts Related to Interest Sub Total \$ 59,449.56 S 59,449.56	Principal Collections (excluding prepayments in full)	\$ 17,222,364.75
Recoveries \$ 24,146,731.43 \$ \$ 24,146,731.43 \$ \$ 27,166,177.35 \$ \$ 27,166,177.35 \$ \$ 27,166,177.35 \$ \$ 27,166,177.35 \$ \$ 27,166,177.35 \$ \$ 27,166,177.35 \$ \$ 27,166,177.35 \$ \$ 27,166,177.35 \$ \$ 27,166,177.35 \$ \$ 27,166,177.35 \$ \$ 27,166,177.35 \$ \$ 27,166,177.35 \$ \$ 27,166,177.35 \$ \$ 27,166,177.35 \$ \$ 27,166,177.35 \$ \$ 27,166,177.35 \$ \$ 27,166,177.35 \$ \$ 27,166,177.35 \$ \$ 27,166,177.35 \$ \$ 27,166,177.35 \$ \$ 27,166,177.35 \$ \$ 27,166,177.35 \$ \$ 27,166,177.35 \$ \$ 27,166,177.35 \$ \$ 27,166,177.35 \$ \$ 27,166,177.35 \$ \$ 27,166,177.35 \$ \$ 27,166,177.35 \$ \$ 27,166,177.35 \$ \$ 27,166,177.35 \$ \$ 27,166,177.35 \$ \$ 27,166,177.35 \$ \$ 27,166,177.35 \$ \$ 27,166,177.35 \$ \$ 27,166,177.35 \$ \$ 27,166,177.35 \$ \$ 27,166,177.35 \$ \$ 27,166,177.35 \$ \$ 27,166,177.35 \$ \$ 27,166,177.35 \$ \$ 27,166,177.35 \$ \$ 27,166,177.35 \$ \$ 27,166,177.35 \$ \$ 27,166,177.35 \$ \$ 27,166,177.35 \$ \$ 27,166,177.35 \$ \$ 27,166,177.35 \$ \$ 27,166,177.35 \$ \$ 27,166,177.35 \$ \$ 27,166,177.35 \$ \$ 27,166,177.35 \$ \$ 27,166,177.35 \$ \$ 27,166,177.35 \$ \$ 27,166,177.35 \$ \$ 27,166,177.35 \$ \$ 27,166,177.35 \$ \$ 27,166,177.35 \$ \$ 27,166,177.35 \$ \$ 27,166,177.35 \$ \$ 27,166,177.35 \$ \$ 27,166,177.35 \$ \$ 27,166,177.35 \$ \$ 27,166,177.35 \$ \$ 27,166,177.35 \$ \$ 27,166,177.35 \$ \$ 27,166,177.35 \$ \$ 27,166,177.35 \$ \$ 27,166,177.35 \$ \$ 27,166,177.35 \$ \$ 27,166,177.35 \$ \$ 27,166,177.35 \$ \$ 27,166,177.35 \$ \$ 27,166,177.35 \$ \$ 27,166,177.35 \$ \$ 27,166,177.35 \$ \$ 27,166,177.35 \$ \$ 27,166,177.35 \$ \$ 27,166,177.35 \$ \$ 27,166,177.35 \$ \$ 27,166,177.35 \$ \$ 27,166,177.35 \$ \$ 27,166,177.35 \$ \$ 27,166,177.35 \$ \$ 27,166,177.35 \$ \$ 27,166,177.35 \$ \$ 27,166,177.35 \$ \$ 27,166,177.35 \$ \$ 27,166,177.35 \$ \$ 27,166,177.35 \$ \$ 27,166,177.35 \$ \$ 27,166,177.35 \$ \$ 27,166,177.35 \$ \$ 27,166,177.35 \$ \$ 27,166,177.35 \$ \$ 27,166,177.35 \$ \$ 27,166,177.35 \$ \$ 27,166,177.35 \$ \$ 27,166,177.35 \$ \$ 27,166,177.35 \$ \$ 27,166,177.35 \$ \$ 27,166,177.35 \$ \$ 27,166,177.35 \$ \$ 27,166,177.35 \$ \$ 27,166,177.35 \$ \$ 27,166,177.35 \$ \$ 27,166,177.35 \$ \$ 27,166,177.35 \$ \$ 27,166,177.35 \$ \$ 27,166,177.35 \$ \$ 27,166,177.35 \$ \$ 27,166,177.35 \$ \$	Prepayments in Full	\$ 6,899,402.97
Sub Total Total Collection Repurchase Amounts Repurchase Amounts Related to Principal Repurchase Amounts Related to Interest Sub Total Clean Up Call Reserve Account Draw Amount \$ 24,146,731.43 \$ 27,166,177.35 \$ 59,449.56 \$ 59,449.56 \$ 59,449.56 \$ 59,449.56 \$ 59,449.56 \$ 59,449.56 \$ 59,449.56 \$ 59,449.56 \$ 59,449.56 \$ 59,449.56 \$ 59,449.56 \$ 59,449.56 \$ 59,49.56 \$ 59,49.56 \$ 59,49.56 \$ 59,49.56 \$ 59,49.56 \$ 59,49.56 \$ 59,49.56 \$ 59,49.56 \$ 59,49.56 \$ 59,49.56 \$ 59,49.56 \$ 59,49.56 \$ 59,49.56 \$ 59,49.56 \$ 59,49.56 \$ 59,49.56 \$ 59,49.56	Liquidation Proceeds	\$ 24,963.71
Total CollectionRepurchase AmountsRepurchase Amounts Related to Principal\$ 59,449.56Repurchase Amounts Related to Interest\$ -Sub Total\$ 59,449.56Clean Up Call\$ -Reserve Account Draw Amount\$ -	Recoveries	\$ -
Repurchase Amounts Repurchase Amounts Related to Principal Repurchase Amounts Related to Interest Sub Total Clean Up Call Reserve Account Draw Amount S 59,449.56 \$ 59,449.56 \$ 59,449.56 \$ \$ 59,449.56 \$ \$ 59,449.56	Sub Total	\$ 24,146,731.43
Repurchase Amounts Related to Principal Repurchase Amounts Related to Interest Sub Total Clean Up Call Reserve Account Draw Amount Sub Total \$ 59,449.56 \$ 59,449.56 \$ 59,449.56 \$ 59,449.56 \$ 59,449.56 \$ 59,449.56 \$ 59,449.56 \$ 59,449.56 \$ 59,449.56 \$ 59,449.56 \$ 59,449.56 \$ 59,449.56 \$ 59,449.56 \$ 59,449.56 \$ 59,449.56 \$ 59,449.56 \$ 59,449.56 \$ 59,449.56 \$ 59,449.56 \$ 59,449.56 \$ 59,449.56 \$ 59,449.56 \$ 59,449.56 \$ 59,449.56 \$ 59,449.56 \$ 59,449.56 \$ 59,449.56 \$ 59,449.56 \$ 59,449.56 \$ 59,449.56 \$ 59,449.56 \$ 59,449.56 \$ 59,449.56 \$ 59,449.56 \$ 59,449.56 \$ 59,449.56 \$ 59,449.56 \$ 59,449.56 \$ 59,449.56 \$ 59,449.56 \$ 59,449.56 \$ 59,449.56 \$ 59,449.56 \$ 59,449.56 \$ 59,449.56 \$ 59,449.56 \$ 59,449.56 \$ 59,449.56 \$ 59,449.56 \$ 59,449.56 \$ 59,449.56 \$ 59,449.56 \$ 59,449.56 \$ 59,449.56 \$ 59,449.56 \$ 59,449.56 \$ 59,449.56 \$ 59,449.56 \$ 59,449.56 \$ 59,449.56 \$ 59,449.56 \$ 59,449.56 \$ 59,449.56 \$ 59,449.56 \$ 59,449.56 \$ 59,449.56 \$ 59,449.56 \$ 59,449.56 \$ 59,449.56 \$ 59,449.56 \$ 59,449.56 \$ 59,449.56 \$ 59,449.56 \$ 59,449.56 \$ 59,449.56 \$ 59,449.56 \$ 59,449.56 \$ 59,449.56 \$ 59,449.56 \$ 59,449.56 \$ 59,449.56 \$ 59,449.56 \$ 59,449.56 \$ 59,449.56 \$ 59,449.56 \$ 59,449.56 \$ 59,449.56 \$ 59,449.56 \$ 59,449.56 \$ 59,449.56 \$ 59,449.56 \$ 59,449.56 \$ 59,449.56 \$ 59,449.56 \$ 59,449.56 \$ 59,449.56 \$ 59,449.56 \$ 59,449.56 \$ 59,449.56 \$ 59,449.56 \$ 59,449.56 \$ 59,449.56 \$ 59,449.56 \$ 59,449.56 \$ 59,449.56 \$ 59,449.56 \$ 59,449.56 \$ 59,449.56 \$ 59,449.56 \$ 59,449.56 \$ 59,449.56 \$ 59,449.56 \$ 59,449.56 \$ 59,449.56 \$ 59,449.56 \$ 59,449.56 \$ 59,449.56 \$ 59,449.56 \$ 59,449.56 \$ 59,449.56 \$ 59,449.56 \$ 59,449.56 \$ 59,449.56 \$ 59,449.56 \$ 59,449.56 \$ 59,449.56 \$ 59,449.56 \$ 59,449.56 \$ 59,449.56 \$ 59,449.56 \$ 59,449.56 \$ 59,449.56 \$ 59,449.56 \$ 59,449.56 \$ 59,449.56 \$ 59,449.56 \$ 59,449.56 \$ 59,449.56 \$ 59,449.56 \$ 59,449.56 \$ 59,449.56 \$ 59,449.56 \$ 59,449.56 \$ 59,449.56 \$ 59,449.56 \$ 59,449.56 \$ 59,449.56 \$ 59,449.56 \$ 59,449.56 \$ 59,449.56 \$ 59,449.56 \$ 59,449.56 \$ 59,449.56 \$ 59,449.56 \$ 59,449.56 \$ 59,449.56 \$ 59,449.56 \$ 59,449.56 \$ 59,	Total Collection	\$ 27,166,177.35
Repurchase Amounts Related to Principal Repurchase Amounts Related to Interest Sub Total Clean Up Call Reserve Account Draw Amount Sub Total \$ 59,449.56 \$	Repurchase Amounts	
Repurchase Amounts Related to Interest Sub Total Clean Up Call Reserve Account Draw Amount \$ -		\$ 59,449.56
Clean Up Call Reserve Account Draw Amount \$ -		\$ -
Reserve Account Draw Amount	Sub Total	\$ 59,449.56
	Clean Up Call	\$ -
\$ 27,225,626.91	Reserve Account Draw Amount	\$ -
	Total Available Funds	\$ 27,225,626.91

Collection Period 01/08/2019 to 31/08/2019 Distribution Date 19/09/2019 August 2019 Transaction Month Foreign Currency Exchange Rate (US \$1.00 = CDN \$x.xxxx) 1.3324

Distribution	Amount Payable (CDN \$)	Distributions (CDN \$)	Shortfall (CDN \$)	Carryover Shortfall (CDN \$)
(1) Trustee Fees and Expenses	\$ 5,130.63	\$ 5,130.63	\$ -	\$ -
(2) Servicing Fee	\$ -	\$ -	\$ -	\$ -
(3) Class A Note Interest ⁽¹⁾	\$ 1,065,351.48	\$ 1,065,351.48	\$ -	\$ -
(4) First Priority Principal Payment ⁽²⁾	\$ -	\$ -	\$ -	\$ -
(5) Class B Note Interest ⁽¹⁾	\$ 48,766.17	\$ 48,766.17		
(6) Second Priority Principal Payment ⁽²⁾	\$ 5,024,364.99	\$ 5,024,364.99	\$ -	\$ -
(7) Class C Note Interest ⁽¹⁾	\$ 49,764.58	\$ 49,764.58		
(8) Reserve Account replenishment	\$ -	\$ -	\$ -	\$ -
(9) Regular Principal Payment and Senior				
Swap Termination Payment, if any ⁽²⁾	\$ 18,720,220.00	\$ 18,720,220.00	\$ -	\$ -
(10) Subordinated Swap Termination Payment	\$ -	\$ -	\$ -	\$ -
(11) Additional Trustee Fees and Expenses	\$ -	\$ -	\$ -	\$ -
(12) Other Expenses ⁽³⁾	\$ 100.00	\$ 100.00	\$ -	\$ -
(13) Deferred Purchase Price to the Seller	\$ 2,311,929.06	\$ 2,311,929.06	\$ -	\$ -
Total	\$ 27,225,626.91	\$ 27,225,626.91	\$ -	\$ -
	<u> </u>		-	<u> </u>

uidation Account		(USS
Amount deposited by Swap Counterparty or Administrative Agent	\$	18,980,249.05
Amounts to be distributed from Note Liquidation Account to Class A Notes		(US
Class A Note Interest ⁽⁴⁾	\$	1,071,031.42
Principal Payment ⁽⁵⁾	\$	17,820,913.38
Total	\$ \$ \$	18,891,944.80
Shortfall	\$	-
Carryover shortfall	\$	-
Total Principal Payments		(CDN:
First Priority Principal Payment ⁽⁵⁾	\$	-
Second Priority Principal Payment ⁽⁵⁾	\$	5,024,364.9
Regular Principal Payment ⁽⁵⁾	\$	18,720,220.0
Total	\$	23,744,584.9
Amounts to be distributed from Note Liquidation Account to Class B Notes		(US
Class B Note Interest ⁽⁴⁾	\$	44,398.0
Principal Payment ⁽⁵⁾	\$	-
Total	\$	44,398.0
Shortfall	\$ \$	-
Carryover shortfall	\$	-
Total Principal Payments		(CDN
Second Priority Principal Payment ⁽⁵⁾	\$	5,024,364.9
Regular Principal Payment ⁽⁵⁾	\$	18,720,220.0
Total	\$	23,744,584.9
Amounts to be distributed from Note Liquidation Account to Class C Notes		(US
Class C Note Interest ⁽⁴⁾	\$	43,906.2
Principal Payment ⁽⁵⁾	\$	
Total	\$	43,906.2
Shortfall	\$	-
Carryover shortfall	\$	-
Total Principal Payments		(CDN
Regular Principal Payment ⁽⁵⁾	\$	18,720,220.0
Total	\$	18,720,220.0

⁽¹⁾ US \$ amount to pay interest on the Class A Notes is obtained through Swap Agreement or by conversion of CDN \$ by the Administrative Agent if a Swap Termination Event has occurred and deposited to Class A Note Liquidation Account.

III. DISTRIBUTIONS

Note

⁽²⁾ US \$ amount to pay principal on the Class A Notes is obtained through Swap Agreement or by conversion of CDN \$ by the Administrative Agent if a Swap Termination Event has occurred, and deposited to the Class A Note Liquidation Account.

⁽³⁾ Other expenses include Administrative Agent Fees and Expenses, Tax Payments and Beneficiary Payments.

⁽⁴⁾ Pro rata among Class A Notes based on the principal amount of the Offered Notes as of the end of the prior Distribution Day.

⁽⁵⁾ Paid sequentially by Class.

Collection Period	01/08/2019 to	31/08/2019
Distribution Date		19/09/2019
Transaction Month		August 2019
Foreign Currency Exchange Rate (US \$1.00 = CDN \$x.xxxxx)		1.3324

IV. NOTEHOLDER PAYMENTS

	Noteholder Int	erest Payme	ents	Noteholder Pri	ncipal Payr	nents	Total F	ayment	
			Per\$1,000 of			Per\$1,000 of			Per\$1,000 of
	Actual		Original Balance	Actual		Original Balance	Actual		Original Balance
US \$ Amounts									
Class A-1 Notes	\$ 39,154.76	\$	0.43505	\$ 17,517,044.54	\$	194.63383	\$ 17,556,199.30	\$	195.06888
Class A-2a Notes	\$ 539,783.33	\$	2.31667	\$ 303,868.84	\$	1.30416	\$ 843,652.17	\$	3.62082
Class A-3 Notes	\$ 368,760.00	\$	2.33333	\$ -	\$	-	\$ 368,760.00	\$	2.33333
Class A-4 Notes	\$ 123,333.33	\$	2.46667	\$ -	\$		\$ 123,333.33	\$	2.46667
Class B Notes	\$ 44,398.00	\$	2.63333	\$ -	\$	-	\$ 44,398.00	\$	2.63333
Class C Notes	\$ 43,906.25	\$	3.12500	\$ -	\$	-	\$ 43,906.25	\$	3.12500
Total (US\$)	\$ 1,159,335.67			\$ 17,820,913.38			\$ 18,980,249.05		
(,)	 _,,			 =-,0==,0==0			 		

Collection Period	01/08/2019 to	31/08/2019
Distribution Date		19/09/2019
Transaction Month		August 2019
Foreign Currency Exchange Rate (US \$1.00 = CDN \$x.xxxx)		1.3324

V. NOTES BALANCE

Class A-1 Notes \$ 17,517,044.54 \$ 23,339,710.15 0.1946338 \$ - \$ - \$ Class A-2 Notes \$ 233,000,000.00 \$ 310,449,200.00 1.000000 \$ 232,696,131.16 \$ 310,044,325.16 0.998695 Class A-3 Notes \$ 158,040,000.00 \$ 210,572,496.00 1.000000 \$ 158,040,000.00 \$ 210,572,496.00 1.000000 Class A-4 Notes \$ 50,000,000.00 \$ 66,620,000.00 \$ 10,000000 \$ 50,000,000.00 \$ 66,620,000.00 1.000000 Class B Notes \$ 16,860,000.00 \$ 22,464,264.00 1.000000 \$ 16,860,000.00 \$ 22,464,264.00 1.000000 Class C Notes \$ 14,050,000.00 \$ 18,720,220.00 1.000000 \$ 14,050,000.00 \$ 18,720,220.00 1.000000 Total \$ 489,467,044.54 \$ 652,165,890.15 \$ 0.8710153 \$ 471,646,131.16 \$ 628,421,305.16 \$ 0.839302 \$ VI. POOL INFORMATION (CDN \$)											
Class A-1 Notes				В	eginning of Period					End of Period	
Class A 3 Notes \$ 233,000,000.00 \$ 310,449,200.00 \$ 1,000,000 \$ 22,666,331.16 \$ 310,044,325.16 0.998695 Class A 3 Notes \$ 15,804,000.00 \$ 1,000,000.00 \$ 1,000,000.00 \$ 1,000,000.00 \$ 1,000,000.00 \$ 1,000,000.00 \$ 1,000,000.00 \$ 1,000,000.00 \$ 1,000,000.00 \$ 1,000,000.00 \$ 1,000,000.00 \$ 1,000,000.00 \$ 1,000,000.00 \$ 1,000,000.00 \$ 1,000,000.00 \$ 1,000,000.00 \$ 1,000,000.00 \$ 1,000,000.00 \$ 1,000,000.00 \$ 1,000,000.00 \$ 1,000,000.00 \$ 1,000,000.00 \$ 1,000,000.00 \$ 1,000,000.00 \$ 1,000,000.00 \$ 1,000,000.00 \$ 1,000,000.00 \$ 1,000,000.00 \$ 1,000,000.00 \$ 1,000,000.00 \$ 1,000,000.00 \$ 1,000,000.00 \$ 1,000,000.00 \$ 1,000,000.00 \$ 1,000,000.00 \$ 1,000,000.00 \$ 1,000,000.00 \$ 1,000,000.00 \$ 1,000,000.00 \$ 1,000,000.00 \$ 1,000,000.00 \$ 1,000,000.00 \$ 1,000,000.00 \$ 1,000,000.00 \$ 1,000,000.00 \$ 1,000,000.00 \$ 1,000,000.00 \$ 1,000,000.00 \$ 1,000,000.00 \$ 1,000,000.00 \$ 1,000,000.00 \$ 1,000,000.00 \$ 1,000,000.00 \$ 1,000,000.00 \$ 1,000,000.00 \$ 1,000,000.00 \$ 1,000,000.00 \$ 1,000,000.00 \$ 1,000,000.00 \$ 1,000,000.00 \$ 1,000,000.00 \$ 1,000,000.00 \$ 1,000,000.00 \$ 1,000,000.00 \$ 1,000,000.00 \$ 1,000,000.00 \$ 1,000,000.00 \$ 1,000,000.00 \$ 1,000,000.00 \$ 1,000,000.00 \$ 1,000,000.00 \$ 1,000,000.00 \$ 1,000,000.00 \$ 1,000,000.00 \$ 1,000,000.00 \$ 1,000,000.00 \$ 1,000,000.00 \$ 1,000,000.00 \$ 1,000,000.00 \$ 1,000,000.00 \$ 1,000,000.00 \$ 1,000,000.00 \$ 1,000,000.00 \$ 1,000,000.00 \$ 1,000,000.00 \$ 1,000,000.00 \$ 1,000,000.00 \$ 1,000,000.00 \$ 1,000,000.00 \$ 1,000,000.00 \$ 1,000,000.00 \$ 1,000,000.00 \$ 1,000,000.00 \$ 1,000,000.00 \$ 1,000,000.00 \$ 1,000,000.00 \$ 1,000,000.00 \$ 1,000,000.00 \$ 1,000,000.00 \$ 1,000,000.00 \$ 1,000,000.00 \$ 1,000,000.00 \$ 1,000,000.00 \$ 1,000,000.00 \$ 1,000,000.00 \$ 1,000,000.00 \$ 1,000,000.00 \$ 1,000,000.00 \$ 1,000,000.00 \$ 1,000,000.00 \$ 1,000,000.00 \$ 1,000,000.00 \$ 1,000,000.00 \$ 1,000,000.00 \$ 1,000,000.00 \$ 1,000,000.00 \$ 1,000,000.00 \$ 1,000,000.00 \$ 1,000,000.00 \$ 1,000,000.00 \$ 1,000,000.00 \$ 1,000,000.00 \$ 1,000,000.00 \$ 1,000,000.00 \$ 1,000,000.00 \$ 1,000,000.00 \$ 1,000,000.00 \$ 1,000,000.00 \$ 1,0	Notes	\$		\$			¢	Balance (US \$)	¢	Balance (CDN \$)	Note Factor
Class A 3 Notes \$ 158,040,000.00 \$ 121,0572,496.00 1.000000 \$ 158,040,000.00 \$ 120,572,496.00 1.000000 Class A Notes \$ 50,000,000.00 \$ 56,600,000.00 \$ 56,600,000.00 \$ 56,600,000.00 \$ 56,600,000.00 \$ 56,600,000.00 \$ 51,000,000.00 \$ 51,000,000.00 \$ 51,000,000.00 \$ 51,000,000.00 \$ 51,000,000.00 \$ 51,000,000.00 \$ 51,000,000.00 \$ 51,000,000.00 \$ 51,000,000.00 \$ 51,000,000.00 \$ 51,000,000.00 \$ 51,000,000.00 \$ 51,000,000.00 \$ 51,000,000.00 \$ 51,000,000.00 \$ 51,000,000.00 \$ 51,000,000.00 \$ 51,000,000.00 \$ 51,000,000.00 \$ 51,000,000.00 \$ 51,000,000.00 \$ 51,000,000.00 \$ 51,000,000.00 \$ 51,000,000.00 \$ 51,000,000.00 \$ 51,000,000.00 \$ 51,000,000.00 \$ 51,000,000.00 \$ 51,000,000.00 \$ 51,000,000.00 \$ 51,000,000.00 \$ 51,000,000.00 \$ 51,000,000.00 \$ 51,000,000.00 \$ 51,000,000.00 \$ 51,000,000.00 \$ 51,000,000.00 \$ 51,000,000.00 \$ 51,000,000.00 \$ 51,000,000.00 \$ 51,000,000.00 \$ 51,000,000.00 \$ 51,000,000.00 \$ 51,000,000.00 \$ 51,000,000.00 \$ 51,000,000.00 \$ 51,000,000.00 \$ 51,000,000.00 \$ 51,000,000.00 \$ 51,000,000.00 \$ 51,000,000.00 \$ 51,000,000.00 \$ 51,000,000.00 \$ 51,000,000.00 \$ 51,000,000.00 \$ 51,000,000.00 \$ 51,000,000.00 \$ 51,000,000.00 \$ 51,000,000.00 \$ 51,000,000.00 \$ 51,000,000.00 \$ 51,000,000.00 \$ 51,000,000.00 \$ 51,000,000.00 \$ 51,000,000.00 \$ 51,000,000.00 \$ 51,000,000.00 \$ 51,000,000.00 \$ 51,000,000.00 \$ 51,000,000.00 \$ 51,000,000.00 \$ 51,000,000.00 \$ 51,000,000.00 \$ 51,000,000.00 \$ 51,000,000.00 \$ 51,000,000.00 \$ 51,000,000.00 \$ 51,000,000.00 \$ 51,000,000.00 \$ 51,000,000.00 \$ 51,000,000.00 \$ 51,000,000.00 \$ 51,000,000.00 \$ 51,000,000.00 \$ 51,000,000.00 \$ 51,000,000.00 \$ 51,000,000.00 \$ 51,000,000.00 \$ 51,000,000.00 \$ 51,000,000.00 \$ 51,000,000.00 \$ 51,000,000.00 \$ 51,000,000.00 \$ 51,000,000.00 \$ 51,000,000.00 \$ 51,000,000.00 \$ 51,000,000.00 \$ 51,000,000.00 \$ 51,000,000.00 \$ 51,000,000.00 \$ 5		•						232 696 131 16		310 044 325 16	0 9986958
Class A-4 Notes		•									1.0000000
Class C Notes \$ 1.889,0002.00 \$ 12,464,264.00 1,0000000 \$ 1,889,0002.00 \$ 1,889,0002.00 \$ 1,870,0002.00 \$ 1,800,0000.00 \$ 1,870,0002.00 \$ 1,800,0000.00 \$ 1,870,0002.00 \$ 1,800,0000.00 \$ 1,870,0002.00 \$ 1,800,0000.00 \$ 1,870,0002.00 \$ 1,800,0000.00 \$ 1,800,0000.00 \$ 1,800,0000.00 \$ 1,800,0000.00 \$ 1,800,0000.00 \$ 1,800,0000.00 \$ 1,800,0000.00 \$ 1,800,0000.00 \$ 1,800,0000.00 \$ 1,800,0000.00 \$ 1,800,0000.00 \$ 1,800,0000.00 \$ 1,800,0000.00 \$ 1,800,0000.00 \$ 1,800,0000.00 \$ 1,800,0000.00 \$ 1,800,0000.00 \$ 1,800,0000.00 \$ 1,800,0000.00 \$ 1,800,0000.00 \$ 1,800,0000.00 \$ 1,800,0000.00 \$ 1,800,0000.00 \$ 1,800,0000.00 \$ 1,800,0000.00 \$ 1,800,0000.00 \$ 1,800,0000.00 \$ 1,800,0000.00 \$ 1,800,0000.00 \$ 1,800,0000.00 \$ 1,800,0000.00 \$ 1,800,0000.00 \$ 1,800,0000.00 \$ 1,800,0000.00 \$ 1,800,0000.00 \$ 1,800,0000.00 \$ 1,800,0000.00 \$ 1,800,0000.00 \$ 1,800,0000.00 \$ 1,800,0000.00 \$ 1,800,0000.00 \$ 1,800,0000.00 \$ 1,800,0000.00 \$ 1,800,0000.00 \$ 1,800,0000.00 \$ 1,800,0000.00 \$ 1,800,0000.00 \$ 1,800,0000.00 \$ 1,800,0000.00 \$ 1,800,0000.00 \$ 1,800,0000.00 \$ 1,800,0000.00 \$ 1,800,0000.00 \$ 1,800,0000.00 \$ 1,800,0000.00 \$ 1,800,0000.00 \$ 1,800,0000.00 \$ 1,800,0000.00 \$ 1,800,0000.00 \$ 1,800,0000.00 \$ 1,800,0000.00 \$ 1,800,0000.00 \$ 1,800,0000.00 \$ 1,800,0000.00 \$ 1,800,0000.00 \$ 1,800,0000.00 \$ 1,800,0000.00 \$ 1,800,0000.00 \$ 1,800,0000.00 \$ 1,800,0000.00 \$ 1,800,0000.00 \$ 1,800,0000.00 \$ 1,800,0000.00 \$ 1,800,0000.00 \$ 1,800,0000.00 \$ 1,800,0000.00 \$ 1,800,0000.00 \$ 1,800,0000.00 \$ 1,800,0000.00 \$ 1,800,0000.00 \$ 1,800,0000.00 \$ 1,800,0000.00 \$ 1,800,0000.00 \$ 1,800,0000.00 \$ 1,800,0000.00 \$ 1,800,0000.00 \$ 1,800,0000.00 \$ 1,800,0000.00 \$ 1,800,0000.00 \$ 1,800,0000.00 \$ 1,800,0000.00 \$ 1,800,0000.00 \$ 1,800,0000.00 \$ 1,800,0000.00 \$ 1,800,0000.00 \$ 1,800,0000.00 \$ 1,800,0000.00 \$ 1,800,0000.00 \$ 1,800,0000.00 \$ 1,800,0000.00 \$ 1,800,0000.00 \$ 1,800,0000.00 \$ 1,800,0000.00 \$ 1,800,0000.00 \$ 1,800,0000.00 \$ 1,800,0000.00 \$ 1,800,0000.00 \$ 1,800,0000.00 \$ 1,800,0000.00 \$ 1,800,0000.00 \$ 1,800,0000.00 \$ 1,800,0000.00 \$ 1,800,0000.00 \$ 1,80											1.0000000
Class C Notes \$ 14,059,000.00 \$ 18,70,220.00 \$ 14,70,220.00 \$ 14,70,220.00 \$ 14,70,220.00 \$ 14,70,220.00 \$ 14,70,220.00 \$ 14,70,220.00 \$ 14,70,220.00 \$ 14,70,220.00 \$ 14,70,220.00 \$ 14,70,220.00 \$ 14,70,220.00 \$ 14,70,220.00 \$ 14,70,220.00 \$ 14,70,220.00 \$ 14,70,220.00 \$ 14,70,220.00 \$ 14,70,220.00 \$ 14,70,220.00 \$ 14,70,220.00 \$ 14,70,220.00 \$ 14,70,220.00 \$ 14,70,220.00 \$ 14,70,220.00 \$ 14,70,220.00 \$ 14,70,220.00 \$ 14,70,220.00 \$ 14,70,220.00 \$ 14,70,220.00 \$ 14,70,220.00 \$ 14,70,220.00 \$ 14,70,220.00 \$ 14,70,220.00 \$ 14,70,220.00 \$ 14,70,220.00 \$ 14,70,220.00 \$ 14,70,220.00 \$ 14,70,220.00 \$ 14,70,220.00 \$ 14,70,220.00 \$ 14,70,220.00 \$ 14,70,220.00 \$ 14,70,220.00 \$ 14,70,220.00 \$ 14,70,220.00 \$ 14,70,220.00 \$ 14,70,220.00 \$ 14,70,220.00 \$ 14,70,220.00 \$ 14,70,220.00 \$ 14,70,220.00 \$ 14,70,220.00 \$ 14,70,220.00 \$ 14,70,220.00 \$ 14,70,220.00 \$ 14,70,220.00 \$ 14,70,220.00 \$ 14,70,220.00 \$ 14,70,220.00 \$ 14,70,220.00 \$ 14,70,220.00 \$ 14,70,220.00 \$ 14,70,220.00 \$ 14,70,220.00 \$ 14,70,220.00 \$ 14,70,220.00 \$ 14,70,220.00 \$ 14,70,220.00 \$ 14,70,220.00 \$ 14,70,220.00 \$ 14,70,220.00 \$ 14,70,220.00 \$ 14,70,220.00 \$ 14,70,220.00 \$ 14,70,220.00 \$ 14,70,220.00 \$ 14,70,220.00 \$ 14,70,220.00 \$ 14,70,220.00 \$ 14,70,220.00 \$ 14,70,220.00 \$ 14,70,220.00 \$ 14,70,220.00 \$ 14,70,220.00 \$ 14,70,220.00 \$ 14,70,220.00 \$ 14,70,220.00 \$ 14,70,220.00 \$ 14,70,220.00 \$ 14,70,220.00 \$ 14,70,220.00 \$ 14,70,220.00 \$ 14,70,220.00 \$ 14,70,220.00 \$ 14,70,220.00 \$ 14,70,220.00 \$ 14,70,220.00 \$ 14,70,220.00 \$ 14,70,220.00 \$ 14,70,220.00 \$ 14,70,220.00 \$ 14,70,220.00 \$ 14,70,220.00 \$ 14,70,220.00 \$ 14,70,220.00 \$ 14,70,220.00 \$ 14,70,220.00 \$ 14,70,220.00 \$ 14,70,220.00 \$ 14,70,220.00 \$ 14,70,220.00 \$ 14,70,220.00 \$ 14,70,220.00 \$ 14,70,220.00 \$ 14,70,220.00 \$ 14,70,220.00 \$ 14,70,220.00 \$ 14,70,220.00 \$ 14		\$									1.0000000
	Class C Notes	\$		\$		1.0000000					1.0000000
Pool Information Beginning of Period	Total										0.8393027
Weighted average APR Weighted average Remaining Term St. Months St. Months Number of Receivables Outstanding 37,478 36,893 Pool Balance \$ 662,872,463,15 \$ 638,666,282,16 Adjusted Pool Balance - YSOC Amount) \$ 652,165,890,15 \$ 632,659,305,15 \$ 638,666,282,16 Adjusted Pool Balance - YSOC Amount) \$ 10,244,277,00 VIII. OVERCOLLATERALIZATION INFORMATION (CON \$) VIII. OVERCOLLATERALIZATION INFORMATION (CON \$) VIII. OVERCOLLATERALIZATION INFORMATION (CON \$) VIII. OVERCOLLATERALIZATION (Find of Period Pool Balance - End of Period Note Balance) VIII. RECONCILLATION OF RESERVE ACCOUNT (CON \$) Reserve Account Balance (as of Closing) Reserve Account Balance Reserve Account Balance \$ 3,743,726.69 Reserve Account Balance \$ 5 Ending Reserve Account Balance \$ 3,743,726.69 \$ 3,743,726.69 \$ 8 Ending Reserve Account Balance \$ 3,743,726.69 \$ 3,743,726.69 \$ Ending Reserve Account Balance \$ 3,743,726.69 \$ \$ 3,743,726.69 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	VI. POOL INFORMATION (CDN \$)										
Weighted average Remaining Term S.I. Months S.O. Months Number of Receivables Outstanding 3.74.78 3.6,89.3 Pool Balance \$ 662,872.46.3.15 \$ 638,665,282.16 Adjusted Pool Balance (Pool Balance - YSOC Amount) \$ 652,165,890.15 \$ 628,421,305.16 Pool Factor Number of Receivables Number o	Pool Information					Beginning of Period				End of Period	
Weighted average Remaining Term S.I. Months S.O. Months Number of Receivables Outstanding 3.74.78 3.6,89.3 Pool Balance \$ 662,872.46.3.15 \$ 638,665,282.16 Adjusted Pool Balance (Pool Balance - YSOC Amount) \$ 652,165,890.15 \$ 628,421,305.16 Pool Factor Number of Receivables Number o	Weighted average APR					5.43%				5.43%	
Number of Receivables Outstanding 37.478 36,899 Pool Balance 5 662,872,463.15 5 638,666,282.16 Adjusted Pool Balance (Pool Balance - YSOC Amount) 5 652,165,890.15 5 628,421,305.16 Pool Factor 0.8705573 0.8387671 VII. OVERCOLLATERALIZATION INFORMATION (CDN 5) VIII. OVERCOLLATERALIZATION INFORMATION (CDN 5) VIII. Grad of Period Pool Balance - End of Period Note Balance 5 10,244,977.00 Actual Overcollateralization Amount (End of Period Pool Balance - End of Period Note Balance) 5 10,244,977.00 VIII. RECONCILIATION OF RESERVE ACCOUNT (CDN 5) VIII. RECONCILIATION OF RESERVE ACCOUNT (CDN 5) Reserve Account Day Amount 5 3,743,726.69 Reserve Account Day Amount 5		m									
Adjusted Pool Balance (Pool Balance - YSOC Amount) Pool Factor S 652,165,890.15 S 628,421,305.16 O.8337671 VII. OVERCOLLATERALIZATION INFORMATION (CDN S) VII. OVERCOLLATERALIZATION INFORMATION (CDN S) VIII. RECONCULIATION OF RESERVE ACCOUNT (CDN S) VIII. RECONCULIATION OF RESERVE ACCOUNT (CDN S) Reserve Account Deposits Made Reserve Account Deposits Made Reserve Account Deposits Made Reserve Account Deposits Made Reserve Account Balance						37,478				36,893	
Pool Factor 0.8705573 0.8387671 VII. OVERCOLLATERALIZATION INFORMATION (CDN \$) VIII. BECONCILIATION OF RESERVE ACCOUNT (CDN \$) Beginning Reserve Account Dajance (as of Closing) Reserve Account Deposits Made Reserve Account Deposits Made Reserve Account Deposits Made Reserve Account Day Amount Reference Account Balance Reserve Account Balance	Pool Balance					\$ 662,872,463.15			\$	638,666,282.16	
VII. OVERCOLLATERALIZATION INFORMATION (CDN \$) Viii. OVERCOLLATERALIZATION INFORMATION (CDN \$) Viii. Supplement Overcollateralization Amount (End of Period Pool Balance - End of Period Note Balance) VIII. RECONCILLATION OF RESERVE ACCOUNT (CDN \$) Regenve Account Balance (as of Closing) Reserve Account Deposits Made Reserve Account Draw Amount Ending Reserve Account Balance 3 3,743,726.69 Reserve Account Balance 5 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 -	Adjusted Pool Balance (Pool Balar	nce - YSOC Amount)				\$ 652,165,890.15			\$	628,421,305.16	
Yield Supplement Overcollateralization Amount Actual Overcollateralization Amount (End of Period Pool Balance - End of Period Note Balance) YIII. RECONCILIATION OF RESERVE ACCOUNT (CDN \$) Beginning Reserve Account Balance (as of Closing) Reserve Account Deposits Made Reserve Account Draw Amount Ending Reserve Account Balance \$ 3,743,726.69 \$ \$ 1,0,244,977.00 \$ 10,244,977.00 \$ 10,244,977.00 \$ 10,244,977.00	Pool Factor					0.8705573				0.8387671	
Yield Supplement Overcollateralization Amount Actual Overcollateralization Amount (End of Period Pool Balance - End of Period Note Balance) YIII. RECONCILIATION OF RESERVE ACCOUNT (CDN \$) Beginning Reserve Account Balance (as of Closing) Reserve Account Deposits Made Reserve Account Draw Amount Ending Reserve Account Balance \$ 3,743,726.69 \$ \$ 1,0,244,977.00 \$ 10,244,977.00 \$ 10,244,977.00 \$ 10,244,977.00											
Actual Overcollateralization Amount (End of Period Pool Balance - End of Period Note Balance) VIII. RECONCILIATION OF RESERVE ACCOUNT (CDN \$) Beginning Reserve Account Balance (as of Closing) Reserve Account Deposits Made Reserve Account Draw Amount Ending Reserve Account Balance \$ 3,743,726.69 \$ 10,244,977.00	VII. OVERCOLLATERALIZATION INFORMAT	TION (CDN \$)									
Beginning Reserve Account Balance (as of Closing) Reserve Account Deposits Made Reserve Account Draw Amount Ending Reserve Account Balance \$ 3,743,726.69 \$ 3,743,726.69 \$ 3,743,726.69			nd of Period Note Balance)								
Reserve Account Deposits Made Reserve Account Draw Amount Ending Reserve Account Balance \$ - \$ 3,743,726.69	VIII. RECONCILIATION OF RESERVE ACCOU	INT (CDN \$)									
· · · · · · · · · · · · · · · · · · ·	Reserve Account Deposits Made Reserve Account Draw Amount	Closing)							\$ \$	<u>-</u>	
	_									3,743,726.69	

Collection Period	01/08/2019	to	31/08/2019
Distribution Date			19/09/2019
Transaction Month			August 2019
Foreign Currency Exchange Rate (US \$1.00 = CDN \$x.xxxx)			1.3324
			<u> </u>

IX. DELINQUENT RECEIVABLES (CDN \$)

Delinquent Receivables	# of Receivables	Amount	% of End of Period Pool Balance
31 - 60 Days Delinquent	53	\$ 1,201,822.76	0.19%
61 - 90 Days Delinquent	33	\$ 700,140.78	0.11%
91 - 120 Days Delinquent	14	\$ 248,685.66	0.04%
Over 120 Days Delinquent	15	\$ 421,483.96	0.07%
Total Delinquent Receivables	115	\$ 2,572,133.16	0.40%

Repossession Inventory	# of Receivables	Amount
Beginning of Period Repossession Inventory	4	\$ 73,585.87
Repossessions in the Current Collection Period	3	\$ 58,392.99
Vehicles removed from Inventory in Current Collection Period	-	\$ -
End of Period Repossession Inventory	7	\$ 131,978.86

Number of 61+ Delinquent Receivables % of End Of Period Number of Receivables

Current Collection Period 0.17% Preceding Collection Period 0.11% Second preceding Collection Period 0.08% Three month simple average (current and two prior Collection Periods) 0.12%

X. NET LOSSES (CDN \$)

Current Collection Period Losses Realized Losses (charge-offs) (Recoveries) Net Losses for Current Collection Period Ratio of net losses for current Collection Period to beginning of Collection Period Pool Balance (annualized)	# of Receivables - - -	\$ \$ \$	Amount 0.00%
Cumulative Losses Cumulative Realized Losses (Charge-offs) (Cumulative Recoveries) Cumulative Net Losses for all Collection Periods Ratio of Cumulative Net Losses for all Collection Periods to Initial Pool Balance		\$ \$ \$	6,081.74 - 6,081.74 0.00%
Ratio of Net Losses to the Average Pool Balance (annualized) Current Collection Period Prior Collection Period Second preceding Collection Period Three month simple average (current and two prior Collection Periods)			0.00% 0.00% 0.01% 0.00%
Average Realized Loss (charge-off) for Receivables that have experienced a Realized Loss Average Net Loss for Receivables that have experienced a Realized Loss		\$ \$	6,081.74 6,081.74