Collection Period	01/12/2019	to	31/12/2019
Distribution Date			21/01/2020
Transaction Month			December 2019
Foreign Currency Exchange Rate (US \$1.00 = CDN \$x.xxxx)			1.2776

I. INITIAL PARAMETERS

I THE PROPRIETE IN	US \$ Amount	CDN \$ Amount	# of Receivables	Weighted Avg. Remaining Term
Initial Pool Balance (at Cut-off Date)	N/A	\$ 798,433,012.68	47,314	45 Months
Original Securities			Note Interest Rate	Final Scheduled Distribution Day
Class A-1 Notes	\$ 127,000,000.00	\$ 162,255,200.00	2.30000%	22/04/2019
Class A-2a Notes	\$ 173,300,000.00	\$ 221,408,080.00	2.70000%	19/08/2020
Class A-2b Notes	\$ 60,000,000.00	\$ 76,656,000.00	1M LIBOR + 0.23%*	19/08/2020
Class A-3 Notes	\$ 157,000,000.00	\$ 200,583,200.00	3.00000%	19/11/2021
Class A-4 Notes	\$ 60,000,000.00	\$ 76,656,000.00	3.22000%	19/09/2022
Class B Notes	\$ 18,320,000.00	\$ 23,405,632.00	3.47000%	21/02/2023
Class C Notes	\$ 15,275,000.00	\$ 19,515,340.00	3.82000%	19/04/2024
Total	\$ 610,895,000.00	\$ 780,479,452.00		

Note *. The interest rate for the Class A-2b Notes will be a rate based on One-Month LIBOR; provided, that if the sum of One-Month LIBOR plus 0.23% is less than 0.00% for any Interest Period, then the interest rate for the Class A-2b Notes for such Interest Period will be deemed to be 0.00%.

II. AVAILABLE FUNDS (CDN \$) (For the given Collection period)		
Interest		
Interest Collections	\$	1,093,953.52
Principals		
Principal Collections (excluding prepayments in full)	\$	12,412,285.92
Prepayments in Full	\$	3,588,563.90
Liquidation Proceeds	\$	88,660.99
Recoveries	\$	
Sub Total	\$	16,089,510.81
Total Collection	\$	17,183,464.33
Repurchase Amounts Repurchase Amounts Related to Principal	\$	54,912.81
Repurchase Amounts Related to Interest	Ş	
Reputitise Aniounts related to interest Sub Total	÷	54,912.81
SubTotal	<u>.</u>	34,312.01
Clean Up Call	\$	-
·		
Reserve Account Draw Amount	\$	-
Total Available Funds	\$	17,238,377.14

Monthly Investor Report

31/12/2019 Collection Period 01/12/2019 to 21/01/2020 Distribution Date Transaction Month December 2019 Foreign Currency Exchange Rate (US \$1.00 = CDN \$x.xxxx) 1.2776

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Comment of Exements S S,000,000 S S,000,000 S S S S S S S S S	Distribution		Amount Payable (CDN \$)	Distributions (CDN \$)		Shortfall (CDN \$)		Carryover Shortfall (CDN \$)
Colors C		\$		\$	\$		\$	-
Contention of minicipal Paymeners			· -	\$ · -	\$	-	\$	-
All First Printricy Printicyal Paymeners** \$ \$ \$ \$ \$ \$ \$ \$ \$	(3) Class A Note Interest ⁽¹⁾	\$	534,428.99	\$ 534,428.99	\$		\$	
Science Scie		\$	· -	· -			\$	
Second Printings Principal Pryment		Ś	62,235,25	62.235.25				
Closes Note interrest** S				-	Ś	_	Ś	_
Solition			58.013.49	58.013.49	•		•	
Special Payment and Senior Swape Frincipal Payment and Swape Frincipal Paymen	· ·			-	\$		\$	
100 Subconfinated Swap Termination Payment S		·						
100 Subconfinated Swap Termination Payment S	Swap Termination Payment, if any (2)	\$	15,869,121.24	\$ 15,869,121.24	\$	-	\$	-
10000 5 100000 5 100000 5 100000 5 100000 5 100000 5 100000 5 100000 5		\$		-	\$	-	\$	-
1730 1730	(11) Additional Trustee Fees and Expenses	\$	-	\$ -	\$	-	\$	-
Total	(12) Other Expenses ⁽³⁾	\$	100.00	\$ 100.00	\$	-	\$	-
	(13) Deferred Purchase Price to the Seller			709,414.35		-		-
Amount to be distributed from Note Liquidation Account to Class A Notes Class A Note Interest** Class A Note Interest** Shortfall Carryover short	Total	\$	17,238,377.14	\$ 17,238,377.14	\$	-	\$	-
Amount deposited by Swap Counterparty or Administrative Agent Carayoner shortfall Amounts to be distributed from Note Liquidation Account to Class A Notes Principal Payment ¹⁰³ Shortfall Carryoner shortfall S	Note Liquidation Account		(US\$)					
Amounts to be distributed from Note Liquidation Account to Class A Notes Class A Note Interest. 5 474,220.04.2 Total Total Principal Payment. 5 5 12,285,270.75 Shortfall 5 Carryover shortfall 5 C. Total Principal Payment. 5 C. Second Priority Principal Payment. 5 5 15,869,121.24 Total Amounts to be distributed from Note Liquidation Account to Class B Notes Class B Note Interest. 5 5 2.975.33 Principal Payment. 5 5 2.975.33 Shortfall 5 5 2.975.33 Shortfall 5 5 2.975.33 Shortfall 6 5 5 2.975.33 Shortfall 6 5 5 2.975.33 Shortfall 7 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	· · · · · · · · · · · · · · · · · · ·	Ś						
Class A Note Interest ⁽⁴⁾ Principal Payment ⁽⁵⁾ Shortfall Carryover shortfall 5								
Principal Payment 19								
Total S								
Shortfall S								
Carryover shortfall \$ Total Principal Payments \$ First Priority Principal Payment ⁽⁵⁾ \$ Second Priority Principal Payment ⁽⁵⁾ \$ Regular Principal Payment ⁽⁵⁾ \$ 15,869,121.24 Amounts to be distributed from Note Liquidation Account to Class B Notes (USS) Class B Note Interest ⁽⁴⁾ \$ \$ 52,975.33 Principal Payment ⁽⁵⁾ \$ \$ 2. Carryover shortfall \$ \$ 2. Carryover shortfall \$ \$ 5. Second Priority Principal Payment ⁽⁵⁾ \$ \$ 15,869,121.24 Total \$ \$ 5. Regular Principal Payment ⁽⁵⁾ \$ \$ 15,869,121.24 Amounts to be distributed from Note Liquidation Account to Class C Notes (USS) Class C Note Interest ⁽⁴⁾ \$ 48,625.42 Principal Payment ⁽⁵⁾ \$ 48,625.42 Principal Payment ⁽⁵⁾ \$ 48,625.42 Shortfall \$ 48,625.42 Shortfall \$ \$ 6,000								
Total Principal Payments								
First Priority Principal Payment ⁽⁵⁾ \$ Second Priority Principal Payment ⁽⁵⁾ \$ Regular Principal Payment ⁽⁵⁾ \$ Regular Principal Payment ⁽⁵⁾ \$ Second Priority Principal Payment ⁽⁵⁾ \$ Total \$ Amounts to be distributed from Note Liquidation Account to Class B Notes Interest ⁽⁶⁾ \$ Principal Payment ⁽⁷⁾ \$ Total \$ Total \$ Total Principal Payment \$ Total Principal Payment \$	Carryover snortfall	\$						
Second Priority Principal Payment ^(S) \$ 15,869,121.24 Total \$ 15,869,121.24 Amounts to be distributed from Note Liquidation Account to Class B Notes (USS) Class B Note Interest ^(S) \$ 52,975.33 Principal Payment ^(S) \$ 52,975.33 Shortfall \$ 52,975.33 Shortfall \$ 5.2.975.33 Carryover shortfall \$ 5.2.975.33 Second Priority Principal Payment \$ (CDNS) Second Priority Principal Payment ^(S) \$ 15,869,121.24 Total \$ 15,869,121.24 Amounts to be distributed from Note Liquidation Account to Class C Notes (USS) Class C Note Interest ^(S) \$ 48,625.42 Principal Payment ^(S) \$ 48,625.42 Shortfall \$ - Carryover shortfall \$ - Total Principal Payment \$ - Total Principal Payment \$ - Amounts to be distributed from Note Liquidation Account to Class C Notes (USS)	Total Principal Payments		(CDN\$)					
Regular Principal Payment ^(S) S 15,869,121.24 Amounts to be distributed from Note Liquidation Account to Class B Notes (S) Class B Note Interest ^(S) S 52,975.33 Principal Payment ^(S) S 52,975.33 Shortfall S 5.2-7.33 Shortfall S 5.2-7.33 Carryover shortfall S 5.2-7.33 Regular Principal Payment ^(S) S 5.2-7.33 Regular Principal Payment ^(S) S 5.5-7.33 Regular Principal Payment ^(S) S 15,869,121.24 Amounts to be distributed from Note Liquidation Account to Class C Notes (USS) (USS) Class C Note Interest ^(S) S 48,625.42 (USS) (US	First Priority Principal Payment ⁽⁵⁾	\$	-					
Total Amounts to be distributed from Note Liquidation Account to Class B Notes Class B Note Interest ⁽⁴⁾ Principal Payment ⁽⁵⁾ S 52,975.33 Shortfall S 5 52,975.33 Shortfall Carryover shortfall S 5 5. Regular Principal Payment ⁽⁵⁾ S 5 15,869,121.24 Amounts to be distributed from Note Liquidation Account to Class C Notes Principal Payment ⁽⁵⁾ Class C Note Interest ⁽⁴⁾ S 48,625.42 Principal Payment ⁽⁵⁾ S 48,625.42 Shortfall Carryover shortfall S 15,869,121.24 Total Principal Payment ⁽⁵⁾ S 16,869,121.24 Total Principal Payment ⁽⁵⁾ S 16,869,121.24 Total Principal Payment ⁽⁵⁾ S 16,869,121.24 Total Principal Payment S 16,000 S 16,869,121.24	Second Priority Principal Payment ⁽⁵⁾	\$	-					
Amounts to be distributed from Note Liquidation Account to Class B Notes Class B Note Interest ⁽⁶⁾ Principal Payment ⁽⁵⁾ Principal Payment ⁽⁵⁾ S S S2,975.33 Shortfall S Carryover shortfall Class C Note Interest ⁽⁶⁾ Principal Payment ⁽⁵⁾ Class C Note Interest ⁽⁶⁾ Principal Payment ⁽⁵⁾ S Class C Note Interest ⁽⁶⁾ Principal Payment ⁽⁵⁾ S Class C Note Interest ⁽⁶⁾ Principal Payment ⁽⁵⁾ S Class C Note Interest ⁽⁶⁾ Principal Payment ⁽⁵⁾ S Class C Note Interest ⁽⁶⁾ Principal Payment ⁽⁵⁾ S Class C Note Interest ⁽⁶⁾ Principal Payment ⁽⁵⁾ S Class C Note Interest ⁽⁶⁾ Principal Payment ⁽⁵⁾ S Class C Note Interest ⁽⁶⁾ Principal Payment ⁽⁵⁾ S Class C Note Interest ⁽⁶⁾ Principal Payment ⁽⁶⁾ S Class C Note Interest ⁽⁶⁾ Principal Payment ⁽⁶⁾ S Carryover shortfall Carryover shortfall S Carryover shortfall S Regular Principal Payment S Regular Principa	Regular Principal Payment ⁽⁵⁾		15,869,121.24					
Class B Note Interest (4) Principal Payment (5) Carryover shortfall Total Principal Payment (5) Second Priority Principal Payment (5) Regular Principal Payment (5) Class C Note Interest (4) Principal Payment (5) Second Priority Principal Payment (Total	\$	15,869,121.24					
Class B Note Interest ⁽⁴⁾ Principal Payment ⁽⁵⁾ Principal Payment ⁽⁵⁾ Principal Payment ⁽⁵⁾ Second Priority Principal Payment ⁽⁵⁾ Second Priority Principal Payment ⁽⁵⁾ Regular Principal Payment ⁽⁵⁾ Class C Note Interest ⁽⁴⁾ Principal Payment ⁽⁵⁾ Slass C Note Interest ⁽⁴⁾ Slass C Note Interest ⁽⁴⁾ Principal Payment ⁽⁵⁾ Slass C Note Interest ⁽⁴⁾ Slass C Note Interest ⁽⁵⁾ Slass C Note Inter	Amounts to be distributed from Note Liquidation Account to Class R Notes		(115¢)					
Principal Payment (5) \$ - Total \$ 52,975.33 Shortfall \$ - Carryover shortfall \$ - Total Principal Payments (CDN\$) Second Priority Principal Payment (5) \$ - Regular Principal Payment (5) \$ 15,869,121.24 Total \$ 15,869,121.24 Amounts to be distributed from Note Liquidation Account to Class C Notes (US\$) (US\$) Class C Note Interest (4) \$ 48,625.42 - Principal Payment (5) \$ 48,625.42 Shortfall \$ - Carryover shortfall \$ - Total Principal Payment (5) \$ - Regular Principal Payment (5) \$ 15,869,121.24		Ś						
Total Shortfall S S 2,975.33 Shortfall S Carryover shortfall S Carryover shortfall S Carryover shortfall S Carryover shortfall (CDN\$) Second Principal Payment ⁽⁵⁾ S (CDN\$) Second Principal Payment ⁽⁵⁾ S 15,869,121.24 Total S 15,869,121.24 Amounts to be distributed from Note Liquidation Account to Class C Notes (US\$) Class C Note Interest ⁽⁴⁾ S 48,625.42 Principal Payment ⁽⁵⁾ S Total S 48,625.42 Shortfall S 5 A8,625.42 Carryover shortfall S Carryover shortfall S 5 CONS Regular Principal Payment S (CDN\$) Regular Principal Payment S (CDN\$)								
Shortfall Carryover shortfall S			52,975.33					
Carryover shortfall Total Principal Payments Second Priority Principal Payment ^(S) Regular Principal Payment ^(S) Total Total Total Amounts to be distributed from Note Liquidation Account to Class C Notes Class C Note Interest ⁽⁴⁾ Principal Payment ^(S) S 48,625.42 Principal Payment ^(S) S 48,625.42 Shortfall S Carryover shortfall S Carryover shortfall Total S Regular Principal Payment S Regular Principal Payment S C(CDNS) Regular Principal Payment S S S S S S S S S S S S S S S S S S S								
Second Priority Principal Payment \$ \$ 15,869,121.24 Total \$ 15,869,121.24 Amounts to be distributed from Note Liquidation Account to Class C Notes Class C Note Interest \$ (U\$\$) Class C Note Interest \$ 48,625.42 Principal Payment \$ \$ 48,625.42 Shortfall \$ 48,625.42 Shortfall \$ \$ Carryover shortfall \$ \$ Total Principal Payment \$ \$ (CDN\$) Regular Principal Payment \$ \$ (5,869,121.24	Carryover shortfall	\$	-					
Second Priority Principal Payment \$ \$ 15,869,121.24 Total \$ 15,869,121.24 Amounts to be distributed from Note Liquidation Account to Class C Notes Class C Note Interest \$ (U\$\$) Class C Note Interest \$ 48,625.42 Principal Payment \$ \$ 48,625.42 Shortfall \$ 48,625.42 Shortfall \$ \$ Carryover shortfall \$ \$ Total Principal Payment \$ \$ (CDN\$) Regular Principal Payment \$ \$ (5,869,121.24	Total Principal Payments		(CDNS)					
Regular Principal Payment ^(S) Total Amounts to be distributed from Note Liquidation Account to Class C Notes Class C Note Interest ⁽⁴⁾ Principal Payment ^(S) Class C Note Interest ⁽⁴⁾ Principal Payment ^(S) Caryover shortfall Total Carryover shortfall Total Principal Payments Regular Principal Payment ^(S) Regular Principal Payment ^(S) \$ 15,869,121.24		Ś	-					
Total Amounts to be distributed from Note Liquidation Account to Class C Notes Class C Note Interest ⁽⁴⁾ Principal Payment ⁽⁵⁾ Total Shortfall Carryover shortfall Total Principal Payments Regular Principal Payment ⁽⁵⁾ Regular Principal Payment ⁽⁵⁾ \$ 15,869,121.24			15 869 121 24					
Amounts to be distributed from Note Liquidation Account to Class C Notes Class C Note Interest ⁽⁴⁾ Principal Payment ⁽⁵⁾ S 48,625.42 Principal Payment ⁽⁵⁾ S 48,625.42 Shortfall S Carryover shortfall S Carryover shortfall Total Principal Payment Regular Principal Payment S Regular Principal Payment S Regular Principal Payment S 15,869,121.24	regular i morpari a fineric	<u> </u>	15,005,121.24					
Class C Note Interest ⁽⁴⁾	Total	\$	15,869,121.24					
Class C Note Interest ⁽⁴⁾	Amounts to be distributed from Note Liquidation Account to Class C Notes		(USS)					
Principal Payment ⁽⁵⁾ \$ Total Shortfall \$ 48,625.42 Shortfall \$ Carryover shortfall \$ Total Principal Payments (CDN\$) Regular Principal Payment ⁽⁵⁾ \$ 15,869,121.24		Ś						
Total \$ 48,625.42								
Shortfall \$ - Carryover shortfall \$ - Total Principal Payments (CDN\$) Regular Principal Payment ⁽⁵⁾ \$ 15,869,121.24			48.625.42					
Carryover shortfall Total Principal Payments Regular Principal Payment(5) \$ 15,869,121.24								
Regular Principal Payment ⁽⁵⁾ \$ 15,869,121.24								
	Total Principal Payments		(CDN\$)					
	Regular Principal Payment ⁽⁵⁾		15,869,121.24					
	Total		15,869,121.24					

⁽¹⁾ US \$ amount to pay interest on the applicable Class of 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 Note Liquidation Account.
(2) US \$ amount to pay principal on the applicable Class of 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 Note Liquidation Account.

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

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

⁽⁵⁾ Paid sequentially by Class.

Collection Period Distribution Date

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01/12/2019 to

31/12/2019 21/01/2020 December 2019

1.2776

IV. NOTEHOLDER PAYMENTS

Foreign Currency Exchange Rate (US \$1.00 = CDN \$x.xxxx)

	Noteholder In	terest Paym	ents	Noteholder Pri	ncipal Paym	ents	Total P	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	\$ -	\$	-	\$	\$	-	\$ -	\$	-
Class A-2a Notes	\$ -	\$	-	\$	\$	-	\$ -	\$	-
Class A-2b Notes	\$ -	\$	-	\$ -	\$	-	\$ -	\$	-
Class A-3 Notes	\$ 313,230.33	\$	1.99510	\$ 12,421,040.42	\$	79.11491	\$ 12,734,270.75	\$	81.11000
Class A-4 Notes	\$ 161,000.00	\$	2.68333	\$ -	\$	-	\$ 161,000.00	\$	2.68333
Class B Notes	\$ 52,975.33	\$	2.89167	\$ -	\$	-	\$ 52,975.33	\$	2.89167
Class C Notes	\$ 48,625.42	\$	3.18333	\$ -	\$	-	\$ 48,625.42	\$	3.18333
Total (US\$)	\$ 575,831.08			\$ 12,421,040.42			\$ 12,996,871.50		

Collection Period 31/12/2019 01/12/2019 to Distribution Date 21/01/2020 Transaction Month December 2019 Foreign Currency Exchange Rate (US \$1.00 = CDN \$x.xxxx) 1.2776

V. NOTES BALANCE

Specified Reserve Account Balance

			Ве	eginning of Period					End of Period	
Notes		Balance (US \$)		Balance (CDN \$)	Note Factor		Balance (US \$)		Balance (CDN \$)	Note Facto
Class A-1 Notes	\$	-	\$	-	-	\$	-	\$	-	-
Class A-2a Notes	\$	-	\$	-	-	\$	-	\$	-	-
Class A-2b Notes	\$	-	\$	-		\$	-	\$	-	
Class A-3 Notes	\$ \$	125,292,130.45	\$	160,073,225.88	0.7980390	\$	112,871,090.03	\$	144,204,104.64	0.7189241
Class A-4 Notes	\$ \$	60,000,000.00	\$	76,656,000.00	1.0000000	\$	60,000,000.00	\$	76,656,000.00	1.0000000
Class B Notes		18,320,000.00	\$	23,405,632.00	1.0000000	\$	18,320,000.00	\$	23,405,632.00	1.0000000
Class C Notes	\$ \$	15,275,000.00	\$ \$	19,515,340.00	1.0000000	\$ \$	15,275,000.00	\$ \$	19,515,340.00	0.337973
Total	\$	218,887,130.45	\$	279,650,197.88	0.3583057	->	206,466,090.03	\$	263,781,076.64	0.3379731
VI. POOL INFORMATION (CDN \$)										
Pool Information					Beginning of Period*				End of Period	
Weighted average APR					4.60%				4.60%	
Weighted average Remaining Term					30 Months				29 Months	
Number of Receivables Outstanding					29,713				28,522	
Pool Balance					\$ 285,329,618.88			\$	269,083,343.64	
Adjusted Pool Balance (Pool Balance - YSOC Ar	mount)				\$ 279,650,197.88			\$	263,781,076.64	
Pool Factor					0.3573620				0.3370143	
VII. OVERCOLLATERALIZATION INFORMATION (CDN \$)										
VII. OVERCOLLATERALIZATION INFORMATION (CDN 3)										
Yield Supplement Overcollateralization Amount								\$	5,302,267.00	
Actual Overcollateralization Amount (End of Period Poo	l Balance - End	of Period Note Balance)						\$	5,302,267.00	
VIII. RECONCILIATION OF RESERVE ACCOUNT (CDN \$)										
Beginning Reserve Account Balance (as of Closing)								\$	3,902,412.61	
Beginning Reserve Account Balance (as of Closing) Reserve Account Deposits Made								\$ \$	3,902,412.61 -	

\$

Collection Period				01/12/2019	to	31/12/2019
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Transaction Month						December 2019
Foreign Currency Exchange Rate (US \$1.00 = CDN \$x.xxxx)						1.2776
IX. DELINQUENT RECEIVABLES (CDN \$)						
IX. DELINQUENT RECEIVABLES (CDN 3)						
Delinquent Receivables	# of Receivables		Amount	% of End of Period Pool Balance		
31 - 60 Days Delinquent	87	\$	1,123,213.65	0.42%		
61 - 90 Days Delinquent	43	\$	611,466.97	0.23%		
91 - 120 Days Delinquent	37 83	\$ \$	394,246.16	0.15% 0.33%		
Over 120 Days Delinquent Total Delinquent Receivables	250	\$	875,958.50 3,004,885.28	1.12%		
Total Delinquent Receivables	250	_3	3,004,003.20			
Repossession Inventory	# of Receivables		Amount			
Beginning of Period Repossession Inventory	79	\$	1,517,003.81			
Repossessions in the Current Collection Period	12	\$	238,219.58			
Vehicles removed from Inventory in Current Collection Period	(14)	\$	(305,242.51)			
End of Period Repossession Inventory	77	\$	1,449,980.88			
Number of Cat. Della mand Descharbles				Was Faul Of Davied Number of Descriptules		
Number of 61+ Delinquent Receivables				% of End Of Period Number of Receivables 0.57%		
Current Callaction Pariod				0.57%		
Current Collection Period				0.56%		
Preceding Collection Period				0.56% 0.56%		
				0.56% 0.56% 0.56 %		
Preceding Collection Period Second preceding Collection Period				0.56%		
Preceding Collection Period Second preceding Collection Period Three month simple average (current and two prior Collection Periods)				0.56%		
Preceding Collection Period Second preceding Collection Period Three month simple average (current and two prior Collection Periods)			# of Receivables	0.56%		
Preceding Collection Period Second preceding Collection Period Three month simple average (current and two prior Collection Periods) X. NET LOSSES (CDN \$)			# of Receivables 12	0.56% 0.56 %		
Preceding Collection Period Second preceding Collection Period Three month simple average (current and two prior Collection Periods) X. NET LOSSES (CDN \$) Current Collection Period Losses Realized Losses (charge-offs) (Recoveries)				0.56% 0.56% Amount \$ 101,851.62		
Preceding Collection Period Second preceding Collection Period Three month simple average (current and two prior Collection Periods) X. NET LOSSES (CDN \$) Current Collection Period Losses Realized Losses (charge-offs) (Recoveries) Net Losses for Current Collection Period				0.56% 0.56% Amount \$ 101,851.62		
Preceding Collection Period Second preceding Collection Period Three month simple average (current and two prior Collection Periods) X. NET LOSSES (CDN \$) Current Collection Period Losses Realized Losses (charge-offs) (Recoveries)	lized)			0.56% 0.56% Amount \$ 101,851.62		
Preceding Collection Period Second preceding Collection Period Three month simple average (current and two prior Collection Periods) 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 (annual	lized)			0.56% 0.56% Amount \$ 101,851.62		
Preceding Collection Period Second preceding Collection Period Three month simple average (current and two prior Collection Periods) 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 (annual Cumulative Losses	lized)			0.56% Amount \$ 101,851.62 \$ 101,851.62 0.43%		
Preceding Collection Period Second preceding Collection Period Three month simple average (current and two prior Collection Periods) 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 (annual Cumulative Losses Cumulative Realized Losses (Charge-offs)	lized)			0.56% Amount \$ 101,851.62 \$ 101,851.62 0.43% \$ 1,421,523.55		
Preceding Collection Period Second preceding Collection Period Three month simple average (current and two prior Collection Periods) 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 (annual Cumulative Losses	lized)			0.56% Amount \$ 101,851.62 \$ 101,851.62 0.43%		
Preceding Collection Period Second preceding Collection Period Three month simple average (current and two prior Collection Periods) 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 (annual Cumulative Losses Cumulative Realized Losses (Charge-offs) (Cumulative Recoveries)	lized)			0.56% Amount \$ 101,851.62 \$ 101,851.62 0.43% \$ 1,421,523.55 \$ (143,356.69)		
Preceding Collection Period Second preceding Collection Period Three month simple average (current and two prior Collection Periods) 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 (annual 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	lized)			\$ 1,421,523.55 \$ (143,356.69) \$ 1,278,166.86		
Preceding Collection Period Second preceding Collection Period Three month simple average (current and two prior Collection Periods) 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 (annual 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 Ratio of Net Losses to the Average Pool Balance (annualized)	lized)			\$ 1,421,523.55 \$ (143,356.69) \$ 1,278,166.86 \$ 0.16%		
Preceding Collection Period Second preceding Collection Period Three month simple average (current and two prior Collection Periods) 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 (annual 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 Ratio of Net Losses to the Average Pool Balance (annualized) Current Collection Period	lized)			\$ 101,851.62 \$ 101,851.62 \$ 101,851.62 \$ 1,421,523.55 \$ (143,356.69) \$ 1,278,166.86 \$ 0.16%		
Preceding Collection Period Second preceding Collection Period Three month simple average (current and two prior Collection Periods) 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 (annual 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 Ratio of Net Losses to the Average Pool Balance (annualized) Current Collection Period Prior Collection Period	lized)			\$ 101,851.62 \$ 101,851.62 \$ 1,421,523.55 \$ (143,356.69) \$ 1,278,166.86 0.16%		
Preceding Collection Period Second preceding Collection Period Three month simple average (current and two prior Collection Periods) 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 (annual 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 Ratio of Net Losses to the Average Pool Balance (annualized) Current Collection Period	lized)			\$ 101,851.62 \$ 101,851.62 \$ 101,851.62 \$ 1,421,523.55 \$ (143,356.69) \$ 1,278,166.86 \$ 0.16%		
Preceding Collection Period Second preceding Collection Period Three month simple average (current and two prior Collection Periods) 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 (annual 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 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)	lized)			\$ 101,851.62 \$ 101,851.62 \$ 101,851.62 \$ 1,421,523.55 \$ (143,356.69) \$ 1,278,166.86 0.16% 0.44% 0.35% 0.03% 0.27%		
Preceding Collection Period Second preceding Collection Period Three month simple average (current and two prior Collection Periods) 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 (annual 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 Ratio of Net Losses to the Average Pool Balance (annualized) Current Collection Period Prior Collection Period Second preceding Collection Period	lized)			\$ 1,421,523.55 \$ (143,356.69) \$ 1,278,166.86 0.16%		