Collection Period	01/10/2020	to 31/10/2020
Distribution Date		19/11/2020
Transaction Month		October 2020
Foreign Currency Exchange Rate (US \$1.00 = CDN \$x.xxxx)		1.2776

I. INITIAL PARAMETERS

	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	\$ 699,234.96
Principals	
Principal Collections (excluding prepayments in full)	\$ 8,096,560.45
Prepayments in Full	\$ 2,922,891.12
Liquidation Proceeds	\$ 50,230.93
Recoveries	\$ 1,265.07
Sub Total	\$ 11,070,947.57
Total Collection	\$ 11,770,182.53
Repurchase Amounts	
Repurchase Amounts Related to Principal	\$ 472,978.58
Repurchase Amounts Related to Interest	\$ 2,174.66
Sub Total	\$ 475,153.24
Clean Up Call	\$ -
Reserve Account Draw Amount	\$ -
Total Available Funds	\$ 12,245,335.77

Canadian Pacer Auto Receivable Trust 2018-1

Monthly Investor Report

01/10/2020 to 31/10/2020 Collection Period 19/11/2020 Distribution Date October 2020 Transaction Month Foreign Currency Exchange Rate (US \$1.00 = CDN \$x.xxxx) 1.2776

Carryover Shortfall

(CDN \$)

Description	III. DISTRIBUTIONS					
11 Traiser Fee and Expense \$ 5,041,85 \$ 5,041,85 \$ 0 \$ 5			Amount Payable	Distributions	Shortfall	
2 Servicing Free S	Distribution		(CDN \$)	(CDN \$)	(CDN \$)	
Signature Sign		\$	5,043.65	\$ 5,043.65	\$ -	\$
Minterfunda Promotor Principal Programme** \$ \$ \$ \$ \$ \$ \$ \$ \$		\$	-	\$ -	\$ -	\$
5 Class Note Interest** S		\$	228,971.69	\$ 228,971.69	\$ -	\$
150 Scord Printry Principal Payment ⁽¹⁾ 150 Sco Mule Interes ⁽¹⁾ 181 Reserve Account replenishment 150 Scord Payment (1 replenishment 150 Scord Pay	(4) First Priority Principal Payment ⁽²⁾	\$	-	\$ -	\$ -	\$
70 Clase Note Interest** \$ \$ \$ \$ \$ \$ \$ \$ \$	(5) Class B Note Interest ⁽¹⁾	\$	58,463.42	\$ 58,463.42		
8) Rean Account replenshment S S S S S S S S S	(6) Second Priority Principal Payment ⁽²⁾	\$	-	\$ -	\$ -	\$
8) Rean Account replenshment S S S S S S S S S	(7) Class C Note Interest ⁽¹⁾	\$	54,497.52	\$ 54,497.52		
Super famination Payment, Irany		\$	-	\$ -	\$ -	\$
10 Subconfuncted swap Termination Payment S	(9) Regular Principal Payment and Senior					
11 Additional Trustee Fees and Expenses S	Swap Termination Payment, if any ⁽²⁾	\$	11,454,257.18	\$ 11,454,257.18	\$ -	\$
12 Other Lapenness	(10) Subordinated Swap Termination Payment	\$	-	\$ -	\$ -	\$
131 Defered purchase Prince to the Seller \$ 2 444,002,31 \$ 1,245,335.73 \$ 0 \$ 5 \$	(11) Additional Trustee Fees and Expenses	\$	-	\$ -	\$ -	\$
131 Defered purchase Prince to the Seller \$ 2 444,002,31 \$ 1,245,335.73 \$ 0 \$ 5 \$	(12) Other Expenses ⁽³⁾	\$	100.00	\$ 100.00	\$ -	\$
Note Liquidation Account Amount deposited by swap Counterparty or Administrative Agent Amounts to be distributed from Note Liquidation Account to Class A Notes Class A Note Interest 1 S S S, 212,742, 83 Principal Payment S S B, 2905, 448,64 Shortfall Carryover shortfall Country Principal Payment S S S, 212,742, 83 First Principal Payment S S S S, 212,742, 83 First Principal Payment S S S S, 212,742, 83 First Principal Payment S S S S, 212,742, 83 First Principal Payment S S S S, 212,742, 83 Regular Principal Payment S S S S, 212,751, 8 Amounts to be distributed from Note Liquidation Account to Class B Notes Class B Note Interest S S S, 2,975, 33 Principal Payment S S S, 2,975, 33 Principal Payment S S S, 2,975, 33 Shortfall S S S, 2,975, 33 Shortfall S S S, 2,975, 33 Fortial S S,		\$	444,002.31	\$ 444,002.31	\$ <u>-</u> _	\$
Amounts to be distributed from Note Liquidation Account to Class A Note Inferest 19 (USS) Principal Payment 19 (USS) Principal Payment 19 (USS) Shortfall (USS) First Priority Principal Payment 19 (USS) First Principal Payment 19 (USS)	Total	\$	12,245,335.77	\$ 12,245,335.77	\$ -	\$
Amounts to be distributed from Note Liquidation Account to Class A Note Inferest 19 (USS) Principal Payment 19 (USS) Principal Payment 19 (USS) Shortfall (USS) First Priority Principal Payment 19 (USS) First Principal Payment 19 (USS)	Note Liquidation Assount		(11 5 ¢)			
Amounts to be distributed from Note Liquidation Account to Class A Notes Class A Note Interest**	•	¢				
Class A Note Interest** Principal Payment*** \$ 212,742,83 Principal Payment*** \$ 8,965,448,64 Total	Amount deposited by Swap counterparty of Administrative Agent	<u> </u>				
Principal Payment ¹⁵ Total Total Shortfall 5	Amounts to be distributed from Note Liquidation Account to Class A Notes		(US\$)			
Signate Sign		\$	212,742.83			
Shortfall Carryover shortfall Total Principal Payment First Priority Principal Payment Second Priority Principal Payment Regular Principal Payment Socond Priority Principal Payment Second Priority Principal Payment Second Priority Principal Payment Second Priority Principal Payment Second Priority Principal Payment Socond Priority Principal Payment Second Priority Principal Payment Socond Priority Principal Payment Socond Socond Interest Socond Social Soc	Principal Payment ⁽⁵⁾	\$	8,965,448.64			
Carryover shortfall Total Principal Payment (**) Second Priority Principal Payment (**) Second Priority Principal Payment (**) Second Priority Principal Payment (**) Regular Principal Payment (**) Class B Note Interest (**) Principal Payment (**) Socond Priority Principal Payment (**) Class B Note Interest (**) Principal Payment (**) Socond Priority Principal Payment (**) Socond Priority Principal Payment (**) Socond Priority Principal Payment (**) Regular Principal Payment (**) Socond Priority Principal Payment (**) Regular Principal Payment (**) Socond Priority Principal Payment (**) Socond Pr	Total	\$	9,178,191.47			
Total Principal Payment ¹⁵ \$ Second Priority Principal Payment ¹⁵ \$ Regular Principal Payment ¹⁵ \$ Carsyover shortfall \$ Total \$ Total \$ Carryover Shortfall \$ Segular Principal Payment ¹⁵ \$ Regular Principal Payment ¹⁵ \$ So	Shortfall	\$	-			
First Priority Principal Payment ⁽⁵⁾ Second Priority Principal Payment ⁽⁵⁾ Regular Principal Payment ⁽⁵⁾ Second Priority Principal Payment ⁽⁵⁾ Selection of the principal Payment ⁽⁵⁾ Regular Principal Payment ⁽⁵⁾ Signature of the principal Payment ⁽⁶⁾ Signature of the principal P	Carryover shortfall	\$				
First Priority Principal Payment ⁽⁵⁾ Second Priority Principal Payment ⁽⁵⁾ Regular Principal Payment ⁽⁵⁾ Second Priority Principal Payment ⁽⁵⁾ Selection of the principal Payment ⁽⁵⁾ Regular Principal Payment ⁽⁵⁾ Signature of the principal Payment ⁽⁶⁾ Signature of the principal P	Total Principal Payments		(CDNS)			
Second Priority Principal Payment ⁽⁵⁾ Regular Principal Payment ⁽⁵⁾ S 11,454,257.18 Total Amounts to be distributed from Note Liquidation Account to Class B Notes Principal Payment ⁽⁶⁾ Principal Payment ⁽⁶⁾ S 52,975.33 Principal Payment ⁽⁶⁾ S 52,975.33 Shortfall S 52,975.33 Shor	(=)	\$	-			
Regular Principal Payment ⁽⁵⁾ Total Amounts to be distributed from Note Liquidation Account to Class B Notes Class B Note Interest ⁽⁴⁾ Principal Payment ⁽⁵⁾ Total S		¢	_			
Total Amounts to be distributed from Note Liquidation Account to Class B Notes Class B Note Interest ^(c) Principal Payment ^(S) Total Carryover shortfall Total Principal Payment ^(S) Class C Note Interest ^(c) Class C Note Interest ^(c) S Carryover shortfall Total Principal Payment ^(S) Class C Note Interest ^(c) S Carryover shortfall Total Principal Payment ^(S) S Class C Note Interest ^(c) S Carryover shortfall Total Principal Payment ^(S) S Class C Note Interest ^(c) S Carryover shortfall S CARROW S CLONS) Regular Principal Payment S CLONS)		¢	11 /5/ 257 10			
Amounts to be distributed from Note Liquidation Account to Class B Notes Class B Note Interest (6) Principal Payment (5) S		Ş				
Class B Note Interest. Sprincipal Payment Sprincipa	Total	<u> </u>	11,737,237.10			
Principal Payment (5) 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 6 7 7 7 7 7 7 7 7 7 7 8 7 8 7 8 9 8 9	Amounts to be distributed from Note Liquidation Account to Class B Notes		(US\$)			
Total S. Shortfall S. Carryover shortfall S. Carryover shortfall S. Carryover shortfall S. Carryover shortfall S. CDNS) Second Priority Principal Payment ⁽⁵⁾ S. CRegular Principal Payment ⁽⁵⁾ S. 11,454,257.18 Total S. Chote Interest ⁽⁴⁾ S. 48,625.42 Principal Payment ⁽⁵⁾ S. 48,625.42 Principal Payment ⁽⁵⁾ S. Chote Interest ⁽⁴⁾ S. 48,625.42 Principal Payment ⁽⁵⁾ S. Chote Interest ⁽⁴⁾ S. Assistant S. Chote Interest ⁽⁴⁾ S. Chote Interest ⁽⁵⁾ S. Chote Interest ⁽⁶⁾ S. C	Class B Note Interest ⁽⁴⁾	\$	52,975.33			
Shortfall Carryover shortfall Signature Carryover shortfall Signature Shortfall Signature Second Principal Payment Second Principal Payment Second Principal Payment Signature Regular Principal Payment Signature Signa	Principal Payment ⁽⁵⁾	\$	-			
Carryover shortfall Total Principal Payments Second Priority Principal Payment ⁽⁵⁾ Regular Principal Payment ⁽⁵⁾ Total Total Amounts to be distributed from Note Liquidation Account to Class C Notes Class C Note Interest ⁽⁶⁾ Principal Payment ⁽⁵⁾ Total S 48,625.42 Principal Payment ⁽⁵⁾ S 48,625.42 Shortfall S Carryover shortfall Total Principal Payments Regular Principal Payment S Regular Principal Payment S 10USS (USS) (Total	\$	52,975.33			
Total Principal Payments Second Priority Principal Payment (S) Second Priority Principal Payment (S) 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) Principal Payment (S) Sortfall Carryover shortfall Sortfall Folial Payments Regular Principal Payment (S) Regular Principal Payment (S) Sortfall Sor	Shortfall	\$				
Second Priority Principal Payment S Regular Principal Payment S Total Amounts to be distributed from Note Liquidation Account to Class C Notes Class C Note Interest A Principal Payment S Class C Note Interest A Principal Payment S Carryover shortfall Total S Regular Principal Payment S Regular Prin	Carryover shortfall	\$	-			
Second Priority Principal Payment S Regular Principal Payment S Total Amounts to be distributed from Note Liquidation Account to Class C Notes Class C Note Interest A Principal Payment S Class C Note Interest A Principal Payment S Carryover shortfall Total S Regular Principal Payment S Regular Prin	Total Principal Payments		(CDN\$)			
Regular Principal Payment (5) \$ 11,454,257.18 Total \$ 11,454,257.18 Amounts to be distributed from Note Liquidation Account to Class C Notes (US\$) Class C Note Interest (4) \$ 48,625.42 Principal Payment (5) \$ Total \$ 48,625.42 Shortfall \$ Carryover shortfall \$ Total Principal Payments (CDN\$) Regular Principal Payment (5) \$ 11,454,257.18		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⁾ \$ 11,454,257.18 \$ (US\$) (US\$) 48,625.42 \$ 48,625.42 \$ 48,625.42 \$ CUB\$ (CDN\$) Regular Principal Payment \$ 11,454,257.18		\$	11 454 257 18			
Amounts to be distributed from Note Liquidation Account to Class C Notes Class C Note Interest ⁽⁴⁾ Principal Payment ⁽⁵⁾ Total Shortfall	Regular Fillelpart dyment	<u> </u>	11, 13 1,237.10			
Class C Note Interest ⁽⁴⁾ Principal Payment ⁽⁵⁾ Total Shortfall	Total	\$	11,454,257.18			
Principal Payment ⁽⁵⁾ Total Shortfall Shortf	Amounts to be distributed from Note Liquidation Account to Class C Notes		(US\$)			
Total\$48,625.42Shortfall\$-Carryover shortfall\$-Total Principal Payments Regular Principal Payment(5)\$11,454,257.18	Class C Note Interest ⁽⁴⁾	\$	48,625.42			
Total\$48,625.42Shortfall\$-Carryover shortfall\$-Total Principal Payments Regular Principal Payment(5)\$11,454,257.18	Principal Payment ⁽⁵⁾	\$	-			
Carryover shortfall Total Principal Payments Regular Principal Payment ⁽⁵⁾ \$ (CDN\$) \$ 11,454,257.18		\$	48,625.42			
Total Principal Payments Regular Principal Payment ⁽⁵⁾ \$ 11,454,257.18	Shortfall	\$	-			
Regular Principal Payment ⁽⁵⁾ \$ 11,454,257.18	Carryover shortfall	\$	-			
	Total Principal Payments		(CDN\$)			
Total \$ 11,454,257.18		\$				
		\$				

⁽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	01/10/2020 to	31/10/2020
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Foreign Currency Exchange Rate (US \$1.00 = CDN \$x.xxxx)		1.2776

IV. NOTEHOLDER PAYMENTS

		Noteholder Int	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	\$	51,742.83	\$	0.32957	\$ 8,965,448.64	\$	57.10477	\$ 9,017,191.47	\$	57.43434
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\$)	\$	314,343.58			\$ 8,965,448.64			\$ 9,279,792.22		

Collection Period	01/10/2020 to	31/10/2020
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Transaction Month		October 2020
Foreign Currency Exchange Rate (US \$1.00 = CDN \$x.xxxx)		1.2776

V. NOTES BALANCE

Reserve Account Draw Amount

Ending Reserve Account Balance

Specified Reserve Account Balance

			В	eginning of Period					End of Period	
Notes		Balance (US \$)		Balance (CDN \$)	Note Factor		Balance (US \$)		Balance (CDN \$)	Note Factor
Class A-1 Notes	\$	- Dalaite (03 \$)	\$	-	-	\$	-	\$		-
Class A-2a Notes	\$ \$	_	۶ \$	_	_	۶ \$	_	\$ \$	<u>_</u>	_
Class A-2b Notes	ς ς	_	\$ \$	_	<u>-</u>	۶ \$	_	\$ \$		_
Class A-3 Notes	ς ς	20,697,133.82	\$ \$	26,442,658.17	0.1318289	۶ \$	11,731,685.18	ς ς	14,988,400.99	0.0747241
Class A-4 Notes	\$	60,000,000.00	ς ς	76,656,000.00	1.0000000	\$	60,000,000.00	\$	76,656,000.00	1.0000000
Class B Notes	ς .	18,320,000.00	¢	23,405,632.00	1.0000000	¢	18,320,000.00	ς ς	23,405,632.00	1.0000000
Class C Notes	¢	15,275,000.00	ب خ	19,515,340.00	1.0000000	ب خ	15,275,000.00	¢	19,515,340.00	1.0000000
Total	¢	114,292,133.82	<u>,</u>	146,019,630.17	0.1870897	÷	105,326,685.18	÷	134,565,372.99	0.1724137
Total	<u>.</u>	114,292,133.02	<u> </u>	140,013,030.17	0.1870837	<u>, , </u>	103,320,083.18	_\$	134,303,372.33	0.1724137
VI. POOL INFORMATION (CDN \$)										
Pool Information					Beginning of Period*				End of Period	
Weighted average APR					4.60%				4.59%	
Weighted average Remaining Term					24 Months				23 Months	
Number of Receivables Outstanding					19,699				18,726	
Pool Balance					\$148,650,232.17			¢		
	+1							ې د	136,971,442.99	
Adjusted Pool Balance (Pool Balance - YSOC Amoun	ι)				\$146,019,630.17 0.1861775			Ş	134,565,372.99 0.1715503	
Pool Factor					0.1801773				0.1713303	
VII. OVERCOLLATERALIZATION INFORMATION (CDN \$)										
Yield Supplement Overcollateralization Amount								\$	2,406,070.00	
Actual Overcollateralization Amount (End of Period Poo	l Balance - Er	nd of Period Note Balance)						\$	2,406,070.00	
VIII. RECONCILIATION OF RESERVE ACCOUNT (CDN \$)										
Beginning Reserve Account Balance (as of Closing)								\$	3,902,412.61	
Reserve Account Deposits Made								\$	-	
Pacarya Account Draw Amount								۲		

3,902,412.61

3,902,412.61

Collection Period			01/10/2020 t	to 31/10/2020
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IX. DELINQUENT RECEIVABLES (CDN \$)				
	# of Dood to bloo	•	0/ of Food of Double d Double and	
Delinquent Receivables	# of Receivables	Amount	% of End of Period Pool Balance	
31 - 60 Days Delinquent	49	\$ 499,078.35	0.36%	
61 - 90 Days Delinquent	22	\$ 205,092.20	0.15%	
91 - 120 Days Delinquent	18	\$ 141,129.93	0.10%	
Over 120 Days Delinquent	44	\$ 297,163.94	0.22%	
Total Delinquent Receivables	133	\$ 1,142,464.42	0.83%	
Repossession Inventory	# of Receivables	Amount		
Beginning of Period Repossession Inventory	25	\$ 487,148.76		
Repossessions in the Current Collection Period	5	\$ 61,353.68		
Vehicles removed from Inventory in Current Collection Period	(12)	\$ (268,149.62)		
End of Period Repossession Inventory	18	\$ 280,352.82		
Number of C1 - Delin mont Benefits bloc			0/ of End Of Dovind Number of Donning bloo	
Number of 61+ Delinquent Receivables			% of End Of Period Number of Receivables	
Current Collection Period			0.45%	
Preceding Collection Period			0.50%	
Second preceding Collection Period Three month simple average (current and two prior Collection Periods)			0.50% 0.48%	
X. NET LOSSES (CDN \$)				
Current Collection Period Losses		# of Receivables	Amount	
Realized Losses (charge-offs)		11	ć 13C 130 10	
(D)			\$ 136,128.10	
(Recoveries)		(2)	\$ 136,128.10 \$ (1,265.07)	
(Recoveries) Net Losses for Current Collection Period				
·	alized)		\$ (1,265.07)	
Net Losses for Current Collection Period Ratio of net losses for current Collection Period to beginning of Collection Period Pool Balance (annual)	alized)		\$ (1,265.07) \$ 134,863.03	
Net Losses for Current Collection Period Ratio of net losses for current Collection Period to beginning of Collection Period Pool Balance (annual Cumulative Losses	alized)		\$ (1,265.07) \$ 134,863.03 1.09%	
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)	alized)		\$ (1,265.07) \$ 134,863.03 1.09% \$ 2,583,276.91	
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)	alized)		\$ (1,265.07) \$ 134,863.03 1.09% \$ 2,583,276.91 \$ (195,710.25)	
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	alized)		\$ (1,265.07) \$ 134,863.03 1.09% \$ 2,583,276.91 \$ (195,710.25) \$ 2,387,566.66	
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	alized)		\$ (1,265.07) \$ 134,863.03 1.09% \$ 2,583,276.91 \$ (195,710.25)	
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)	alized)		\$ (1,265.07) \$ 134,863.03 1.09% \$ 2,583,276.91 \$ (195,710.25) \$ 2,387,566.66 0.30%	
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	alized)		\$ (1,265.07) \$ 134,863.03 1.09% \$ 2,583,276.91 \$ (195,710.25) \$ 2,387,566.66 0.30%	
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	alized)		\$ (1,265.07) \$ 134,863.03 1.09% \$ 2,583,276.91 \$ (195,710.25) \$ 2,387,566.66 0.30%	
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	alized)		\$ (1,265.07) \$ 134,863.03 1.09% \$ 2,583,276.91 \$ (195,710.25) \$ 2,387,566.66 0.30% 1.13% 1.03% 0.80%	
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	alized)		\$ (1,265.07) \$ 134,863.03 1.09% \$ 2,583,276.91 \$ (195,710.25) \$ 2,387,566.66 0.30%	
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 Three month simple average (current and two prior Collection Periods)	alized)		\$ (1,265.07) \$ 134,863.03 1.09% \$ 2,583,276.91 \$ (195,710.25) \$ 2,387,566.66 0.30% 1.13% 1.03% 0.80% 0.99%	
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	alized)		\$ (1,265.07) \$ 134,863.03 1.09% \$ 2,583,276.91 \$ (195,710.25) \$ 2,387,566.66 0.30% 1.13% 1.03% 0.80%	