Collection Period Distribution Date Transaction Month Foreign Currency Exchange Rate (US \$1.00 = CDN \$x.xxxx)

## 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<sup>\*</sup>: 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 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 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 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 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 Period Public Public

## II. AVAILABLE FUNDS (CDN \$) (For the given Collection period)

### Interest

Interest Collections

## Principals

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** 

## Total Available Funds

01/08/2020	to	31/08/2020
		21/09/2020
		August 2020
		1.2776

614,842.79	\$
8,419,398.12	\$
3,385,191.35	\$
22,775.75	\$
-	\$ \$
11,827,365.22	\$
12,442,208.01	\$
126,644.57	\$
-	\$
126,644.57	\$
-	\$
	Ŧ
	\$
-	Ŧ

**Collection Period Distribution Date** Transaction Month Foreign Currency Exchange Rate (US \$1.00 = CDN \$x.xxxx)

III. DISTRIBUTIONS								
		Amount Payable		Distributions		Shortfall		Carryover Shortfall
Distribution		(CDN \$)		(CDN \$)		(CDN \$)		(CDN \$)
(1) Trustee Fees and Expenses	Ś	4,948.48	Ś	4,948.48	\$	-	Ś	-
(2) Servicing Fee	\$	-	Ś	-	Ś	-	Ś	-
(3) Class A Note Interest <sup>(1)</sup>	¢ \$	293,965.20	Ś	293,965.20	Ś	_	\$	-
(4) First Priority Principal Payment <sup>(2)</sup>	¢	-	¢ ¢	233,303.20	¢	_	¢	_
(5) Class B Note Interest <sup>(1)</sup>	ې د	62 225 25	ې خ	62 225 25	Ļ	_	Ļ	_
	Ş	62,235.25	ې د	62,235.25	¢		ć	
(6) Second Priority Principal Payment <sup>(2)</sup>	Ş	-	Ş	-	Ş	-	Ş	-
(7) Class C Note Interest <sup>(1)</sup>	Ş	58,013.49	Ş	58,013.49	Å		ė	
(8) Reserve Account replenishment	Ş	-	Ş	-	Ş	-	Ş	-
(9) Regular Principal Payment and Senior	<u> </u>		4		4			
Swap Termination Payment, if any <sup>(2)</sup>	Ş	11,814,093.14	Ş	11,814,093.14	Ş	-	Ş	-
(10) Subordinated Swap Termination Payment	Ş	-	Ş	-	Ş	-	Ş	-
(11) Additional Trustee Fees and Expenses	Ş	-	Ş	-	Ş	-	Ş	-
(12) Other Expenses <sup>(3)</sup>	\$	100.00	Ş	100.00	\$	-	\$	-
(13) Deferred Purchase Price to the Seller	<u>\$</u>	335,497.02	<u>Ş</u>	335,497.02	<u>Ş</u>	-	<u>\$</u>	
Total	<u>\$</u>	12,568,852.58	\$	12,568,852.58	Ş	-	Ş	-
Note Liquidation Account		(US\$)						
Amount deposited by Swap Counterparty or Administrative Agent	\$	9,606,618.89						
Amounts to be distributed from Note Liquidation Account to Class A Notes		(US\$)						
Class A Note Interest <sup>(4)</sup>	\$	257,919.57						
Principal Payment <sup>(5)</sup>	\$	9,247,098.57						
Total	\$	9,505,018.14						
Shortfall	\$	-						
Carryover shortfall	\$	-						
Total Principal Payments		(CDN\$)						
First Priority Principal Payment <sup>(5)</sup>	¢	(						
	ې د							
Second Priority Principal Payment <sup>(5)</sup>	ې م	-						
Regular Principal Payment <sup>(5)</sup>	\$	11,814,093.14						
Total	Ş	11,814,093.14						
Amounts to be distributed from Note Liquidation Account to Class B Notes		(US\$)						
Class B Note Interest <sup>(4)</sup>	Ś	52,975.33						
Principal Payment <sup>(5)</sup>	Ś	-						
Total	Ś	52,975.33						
Shortfall	\$	-						
Carryover shortfall	Ś							
-	<u> </u>							
Total Principal Payments	,	(CDN\$)						
Second Priority Principal Payment <sup>(5)</sup>	Ş	-						
Regular Principal Payment <sup>(5)</sup>	\$	11,814,093.14						
Total	\$	11,814,093.14						
Amounts to be distributed from Note Liquidation Account to Class C Notes		(US\$)						
Class C Note Interest <sup>(4)</sup>	¢	48,625.42						
Principal Payment <sup>(5)</sup>	ې خ	+0,02J.+2						
	<u>ې</u> د	- 10 COT 40						
Total Shortfall	<mark>ې</mark> د	48,625.42						
Shortfall	<u>&gt;</u>	-						
Carryover shortfall	Ş	-						
Total Drincipal Dovements								
Total Principal Payments	Å	(CDN\$)						
Regular Principal Payment <sup>(5)</sup> <b>Total</b>	<u>ې</u> د	11,814,093.14						
	<u>ې</u>	11,814,093.14						

<sup>(1)</sup> 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. <sup>(2)</sup> 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. <sup>(3)</sup> Other expenses include Administrative Agent Fees and Expenses, Tax Payments and Beneficiary Payments.

<sup>(4)</sup> 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.

<sup>(5)</sup> Paid sequentially by Class.

# 01/08/2020 to

31/08/2020 21/09/2020 August 2020 1.2776

## IV. NOTEHOLDER PAYMENTS

	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		<b>Original Balance</b>	Actual		<b>Original Balance</b>	Actual		<b>Original Balance</b>
US \$ Amounts									
Class A-1 Notes	\$ -	\$	-	\$ -	\$	-	\$ -	\$	-
Class A-2a Notes	\$ -	\$	-	\$ -	\$	-	\$ -	\$	-
Class A-2b Notes	\$ -	\$	-	\$ -	\$	-	\$ -	\$	-
Class A-3 Notes	\$ 96,919.57	\$	0.61732	\$ 9,247,098.57	\$	58.89872	\$ 9,344,018.14	\$	59.51604
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\$)	\$ 359,520.32			\$ 9,247,098.57			\$ 9,606,618.89		

Collection Period Distribution Date Transaction Month Foreign Currency Exchange Rate (US \$1.00 = CDN \$x.xxxx)

# V. NOTES BALANCE

Note:     Balance (US 5)     Balance (US 5) </th <th></th> <th><b></b></th> <th></th> <th>P</th> <th>eginning of Period</th> <th></th> <th><b></b></th> <th></th> <th></th> <th>End of Period</th> <th></th>		<b></b>		P	eginning of Period		<b></b>			End of Period	
Conv. 3 1 http://without.org/1000000   5   1   1   5   1   1     Conv. 3 2 http://without.org/1000000   5   25,000,0000   5   27,000,0000   5   27,000,0000   5   27,000,0000   5   27,000,0000   5   27,000,0000   5   27,000,0000   5   27,000,0000   5   27,000,0000   5   27,000,0000   5   27,000,0000   5   27,000,0000   5   27,000,0000   5   27,000,0000   5   27,000,0000   5   27,000,0000   5   27,000,0000   5   27,000,0000   5   12,000,00000   5   12,000,00000				D							
Conv. 3 1 http://without.org/1000000   5   1   1   5   1   1     Conv. 3 2 http://without.org/1000000   5   25,000,0000   5   27,000,0000   5   27,000,0000   5   27,000,0000   5   27,000,0000   5   27,000,0000   5   27,000,0000   5   27,000,0000   5   27,000,0000   5   27,000,0000   5   27,000,0000   5   27,000,0000   5   27,000,0000   5   27,000,0000   5   27,000,0000   5   27,000,0000   5   27,000,0000   5   27,000,0000   5   12,000,00000   5   12,000,00000											
Cline A 2 homes   5   -   5   -   5   -	Notes		Balance (US \$)		Balance (CDN \$)	Note Factor		Balance (US \$)		Balance (CDN \$)	Note Factor
Class 20 Notes     S      S      S      S      S       S      S        S       S		\$	-	\$	-	-	Ş	-	Ş	-	-
Class A borns     SBR /77/28-20 SH (2000)     S     49,297/28-20 SH (2000)     5     49,297/28-20 SH (2000)     5     77,25,62,22 SH (2000)     0.100000 S     5     77,25,62,22 SH (2000)     0.1000000 S     77,25,62,20 SH (2000)     0.1000000 S     5     77,25,62,20 SH (2000)     0.1000000 S     77,25,62,20 SH (2000)     0.1000000 S     77,25,62,20 SH (2000)     0.1000000 SH (2000)     77,25,62,20 SH (2000)     0.1000000 S     77,25,62,20 SH (2000)     0.1000000 SH (2000)     77,25,62,20 SH (2000)     0.1000000 SH (2000)     77,25,62,20 SH (2000)     0.1000000 SH (2000)     77,25,62,20 SH (2000)     0.1000000 SH (2000)     77,25,62,52 SH (2000)     0.1000000 SH (2000)     77,25,62,52 SH (2000)     0.1000000 SH (2000)     77,25,62,52 SH (2000)		Ş	-	\$	-	-	Ş	-	Ş	-	-
Cine A None     Statution     Statution <thstatution< th="">     Statution     &lt;</thstatution<>		\$	-	\$		-	\$	-	\$	-	
Class Notes   312,320,0000   \$   24,955,842.00   1,000000   \$   132,300,000   \$   123,000,000   \$   123,000,000   \$   132,300,000   \$   132,300,000   \$   132,300,000   \$   132,300,000   \$   132,300,000   \$   132,315,730,40   \$   10,000000   \$   132,315,730,45   \$   137,520,400   \$   130,500,500   \$   137,520,400   \$   130,500,500   \$   130,500,500   \$   130,500,500,500,500   \$   130,500,500,5				\$			\$		\$		
Class     \$15,275,000.00     \$     19,175,340.00     \$     15,275,000.00     \$     16,000,000,00     \$     15,275,000.00     \$     16,000,000,00     \$     15,275,000.00     \$     16,000,000,00     \$     16,000,000,00     \$     16,000,000,00     \$     16,000,000,00     \$     16,000,000,00     \$ <th< th=""><th></th><th></th><th></th><th>\$</th><th></th><th></th><th>\$</th><th></th><th>\$</th><th></th><th></th></th<>				\$			\$		\$		
Total     S     322,352,829.02     S     146,06,750.36     D.2266703     S     123,115,780.45     S     157,292,657.22     D.203334       VI. POOL INFORMATION (CDN 5)				\$			\$		\$		
Vir POOL INFORMATION (CDN 5)       Pool Information     Beginning of Period*     End of Period       Weighted average AVM Weighted average NMM Number of Inconvolutioning Term Number of Inconvolutioning Term Numer of Inconvolutioning Term Number of Inconvolutioning Term Num	Class C Notes		\$15,275,000.00	\$	19,515,340.00	1.000000	\$	15,275,000.00	\$		
Pol Mornation   Segining of Period*   End of Period     Wighted average APR Wighted average Permaining Term Number of Received Mets Outstanding Pool Instance (Peol Instance)   4,401% 2,34001%   2,44001% 2,34001%     Pool Instance of Received Mets Outstanding Pool Instance   7,71,726,732,738,65   5   151,7499,755,722     Pool Instance   20,787   20,787   20,787     Pool Instance   5,5169,106,1550,36   5   155,7499,255,722     Pool Instance   5,5169,106,1550,36   5   155,7499,255,722     Pool Instance   -   -   2,0055941     VIL OVERCOLLATERALIZATION INFORMATION (CDN S)   -   -   -     Viel Recorve dilateralization Annount Actual Overcollateralization Annount Ending Reserve Account Balance (as of Closing) Reserve Account Balance (as of Closing)   -   -   -     Reserve Account Balance (as of Closing) Reserve Account Balance (as of Closing)   -   -   -   -     Reserve Account Balance (as of Closing) Reserve Account Balance (as of Closing)   -   -   -   -     Reserve Account Balance (as of Closing)   -   -   -   -   - <th>Total</th> <th>\$</th> <th>132,362,829.02</th> <th>\$</th> <th>169,106,750.36</th> <th>0.2166703</th> <th>\$</th> <th>123,115,730.45</th> <th>\$</th> <th>157,292,657.22</th> <th>0.2015334</th>	Total	\$	132,362,829.02	\$	169,106,750.36	0.2166703	\$	123,115,730.45	\$	157,292,657.22	0.2015334
Weighted werage APR   4.60%   4.60%     Weighted werage APR   21 Months   21 Months     Number of NeeckableS Outstanding   2.1942   -20.737     Pool Balance   5172,226,328.36   \$   160,160,016.22     Adjusted Pool Balance VSDC Amount)   0.2157054   \$   0.2005941     Vool Factor   0.2157054   \$   0.2005941	<u>VI. POOL INFORMATION (CDN \$)</u>										
Weighted average Remaining Term   25 Months   24 Months     Number of Reserve Account Balance (so of Closing)   3172 226 328 36   \$   160 160.916 22     Pool Factor   5172 226 328 36   \$   160 160.916 22     Adjusted Pool Balance (Pool Balance - YSOC Amount)   5169 106 703 36   \$   1572 226 7722     Pool Factor   0.2157054   0.2005941   0.2005941	Pool Information					Beginning of Period*				End of Period	
Number of Receivables Outstanding     20,787       Pool Balance     \$ 101,00,016,22       Adjusted Pool Balance - VSOC Amount)     \$ 169,106,750,36     \$ 157,292,657,22       Pool Factor     0.2157054     0.2005941       VII. OVERCOLLATERALIZATION INFORMATION ICON \$!     -     -       VII. OVERCOLLATERALIZATION INFORMATION ICON \$     \$ 2,868,259,00     -       VII. OVERCOLLATERALIZATION OF RESERVE ACCOUNT (CON \$)     \$ 2,868,259,00     -       VIII. RECONCILIATION OF RESERVE ACCOUNT (CON \$)     \$ 2,868,259,00     -       VIII. RECONCILIATION OF RESErve Account Ebalance - End of Period Note Balance)     \$ 2,868,259,00     -       VIII. RECONCILIATION OF RESErve Account CON \$     \$ 2,868,259,00     -       VIII. RECONCILIATION OF RESErve Account (End of Period Note Balance)     \$ 2,868,259,00     -       VIII. RECONCILIATION OF RESErve Account Ebalance (as of Closing)     \$ 3,902,412,61     -       Reserve Account Depoils Made     \$ -     -     -       Reserve Account Depoils Made     \$ -     -     -       Reserve Account Depoils Made     \$ -     -     -       Reserve Account Dance In Drave Monont     \$ 3,902,412,61     -	Weighted average APR					4.60%				4.60%	
Pool Balance   \$172,226,328.36   \$   \$160,160,016.22     Adjusted Pool Balance (Pool Balance - YSOC Amount)   \$169,106,075.36   \$   \$157,226,372.26     Pool Factor   \$169,106,075.36   \$   \$157,226,372.26     VII. OVERCOLLATERALIZATION INFORMATION (CDN \$)   \$   \$2,868,259,00     Yield Supplement Overcollateralization Amount   \$   \$2,868,259,00     Actual Overcollateralization Amount (End of Period Pool Balance - End of Period Note Balance)   \$   \$2,868,259,00     VII. RECONCILIATION OF RESErve Account Balance (as of Closing)   \$   \$3,902,412.61     Reserve Account Data Balance   \$   \$3,902,412.61     Serve Account Data Balance   \$   \$     Breare Account Data Balance   \$   \$     Ending Reserve Account Balance   \$   \$3,902,412.61     Serve Account Data Balance   \$   \$     Breare Account Data Balance   \$   \$     Serve Account Data Balance   \$   \$     Serue Account Data Balance   \$	Weighted average Remaining Term					25 Months				24 Months	
Adjusted Pool Balance - VSOC Amount)   \$186,106,750.36   \$   \$157,292,657,22     Pool Factor   0.2157054   \$   0.2005941	Number of Receivables Outstanding					21,942				20,787	
Pool Factor 0.2157054 0.2005941   VII. OVERCOLLATERALIZATION INFORMATION (CDN S) VII. OVERCOLLATERALIZATION INFORMATION (CDN S) \$ 2,868,259.00   Yield Supplement Overcollateralization Amount Actual Overcollateralization Amount (End of Period Note Balance - End of Period Note Balance) \$ 2,868,259.00   VII. ACCONCILLATION OF RESERVE ACCOUNT (CDN S) \$ 3,802,412.61   VII. RECONCILLATION OF RESERVE ACCOUNT (CDN S) \$ 3,902,412.61   Reserve Account Balance (as of Closing) Reserve Account Draw Amount Ending Reserve Account Balance \$ 3,902,412.61   Serve Account Balance (as of Closing) Reserve Account Balance \$ 3,902,412.61   Serve Account Balance \$ 3,902,412.61   Serve Account Balance \$ 3,902,412.61	Pool Balance					\$172,226,328.36			\$	160,160,916.22	
VII. OVERCOLLATERALIZATION INFORMATION (CDN \$)     Vield Supplement Overcollateralization Amount     Actual Overcollateralization Amount (End of Period Note Balance - End of Period Note Balance)     S   2,868,259.00     VII. RECONCILIATION OF RESErve Account Balance (as of Closing)   \$     Reserve Account Balance (as of Closing)   \$     Reserve Account Deposits Made   \$     Reserve Account Deposits Made   \$     Ending Reserve Account Balance   \$     S   3,902,412.61     S   -	Adjusted Pool Balance (Pool Balance - YSOC Amount)					\$169,106,750.36			\$	157,292,657.22	
Yield Supplement Overcollateralization Amount Actual Overcollateralization Amount (End of Period Pool Balance - End of Period Note Balance)   \$ 2,868,259.00     VIII. RECONCILIATION OF RESERVE ACCOUNT (CDN \$)   \$   2,868,259.00     VIII. RECONCILIATION OF RESERVE ACCOUNT (CDN \$)   \$   3,902,412.61     Reserve Account Balance (as of Closing) Reserve Account Deposits Made Reserve Account Deposits Made Reserve Account Balance   \$ 3,902,412.61     Reserve Account Balance   \$ -     Ending Reserve Account Balance   \$ 3,902,412.61	Pool Factor					0.2157054				0.2005941	
Yield Supplement Overcollateralization Amount Actual Overcollateralization Amount (End of Period Pool Balance - End of Period Note Balance)   \$ 2,868,259.00     VIII. RECONCILIATION OF RESERVE ACCOUNT (CDN \$)   \$   2,868,259.00     VIII. RECONCILIATION OF RESERVE ACCOUNT (CDN \$)   \$   3,902,412.61     Reserve Account Balance (as of Closing) Reserve Account Deposits Made Reserve Account Deposits Made Reserve Account Balance   \$ 3,902,412.61     Reserve Account Balance   \$ -     Ending Reserve Account Balance   \$ 3,902,412.61											
Actual Overcollateralization Amount (End of Period Pool Balance - End of Period Note Balance)   \$ 2,868,259.00     VIII. RECONCILIATION OF RESERVE ACCOUNT (CDN \$)     Beginning Reserve Account Balance (as of Closing)   \$ 3,902,412.61     Reserve Account Deposits Made   \$ -     Reserve Account Draw Amount   \$ -     Ending Reserve Account Balance   \$ -     S   -     S   -     S   -     S   -     Ending Reserve Account Balance   \$ 3,902,412.61	VII. OVERCOLLATERALIZATION INFORMATION (CDN \$)										
Actual Overcollateralization Amount (End of Period Pool Balance - End of Period Note Balance)   \$ 2,868,259.00     VIII. RECONCILIATION OF RESERVE ACCOUNT (CDN \$)     Beginning Reserve Account Balance (as of Closing)   \$ 3,902,412.61     Reserve Account Deposits Made   \$ -     Reserve Account Draw Amount   \$ -     Ending Reserve Account Balance   \$ -     S   -     S   -     S   -     S   -     Ending Reserve Account Balance   \$ 3,902,412.61	Yield Supplement Overcollateralization Amount								\$	2,868,259.00	
Beginning Reserve Account Balance (as of Closing)Reserve Account Deposits Made\$Reserve Account Draw Amount\$Ending Reserve Account Balance\$ <td< td=""><td>Actual Overcollateralization Amount (End of Period Pool B</td><td>alance - End</td><td>d of Period Note Balance)</td><td></td><td></td><td></td><td></td><td></td><td>\$</td><td>2,868,259.00</td><td></td></td<>	Actual Overcollateralization Amount (End of Period Pool B	alance - End	d of Period Note Balance)						\$	2,868,259.00	
Reserve Account Deposits Made\$\$\$- <b>Ending Reserve Account Balance</b>	VIII. RECONCILIATION OF RESERVE ACCOUNT (CDN \$)										
Reserve Account Draw Amount     \$   3,902,412.61	Beginning Reserve Account Balance (as of Closing)								\$	3,902,412.61	
\$ 3,902,412.61	Reserve Account Deposits Made								\$	-	
	Reserve Account Draw Amount								\$		
\$ 3,902,412.61	Ending Reserve Account Balance								\$	3,902,412.61	
	Specified Reserve Account Balance								Ś	3.902.412.61	
									Ŷ	JJV2,712.01	

## <u>IX. DELINQUENT RECEIVABLES (CDN \$)</u>

Delinquent Receivables	# of Receivables	Amount	% of End of Period Pool Balance
31 - 60 Days Delinquent	48	\$ 536,426.41	0.33%
61 - 90 Days Delinquent	22	\$ 201,223.35	0.13%
91 - 120 Days Delinquent	11	\$ 119,793.37	0.07%
Over 120 Days Delinquent	71	\$ 687,925.44	0.43%
Total Delinquent Receivables	152	\$ 1,545,368.57	0.96%
Repossession Inventory	# of Receivables	Amount	
Beginning of Period Repossession Inventory	34	\$ 641,589.81	
Repossessions in the Current Collection Period	2	\$ 26,776.17	
Vehicles removed from Inventory in Current Collection Period	(6)	\$ (101,364.53)	
End of Period Repossession Inventory	30_	\$ 567,001.45	
Number of 61+ Delinquent Receivables			% of End Of Period Number of Receivables
Current Collection Period			0.50%
Preceding Collection Period			0.51%
Second preceding Collection Period			0.52%
Three month simple average (current and two prior Collection Periods)			0.51%

## <u>X. NET LOSSES (CDN \$)</u>

**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)

**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)

Average Realized Loss (charge-off) for Receivables that have experienced a Realized Loss Average Net Loss for Receivables that have experienced a Realized Loss

Amount	
111,402.35	\$
- 111,402.35	\$
0.78%	<u> </u>
2,305,330.82	\$
(185,125.11)	\$ \$
2,120,205.71	\$
0.27%	
0.80%	
0.27%	
0.45%	
0.51%	
10,722.47	\$ \$