Monthly Investor Report

Distribution Date			 vioniniy investor keport			
Tamasction Month Core Co	Collection Period	 	 	01/10/2021	to	31/10/202
Principal Currency Exchange Rate (US \$1.00 = CDN \$x.xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	Distribution Date					19/11/202
Name	Transaction Month					October 202
Net	Foreign Currency Exchange Rate (US \$1.00 = CDN \$x.xxxx)					1.332
US \$ Amount CDN \$ Amount # of Receivables Remaindal Pool Balance (at Cut-off Date)	. INITIAL PARAMETERS					
NA S 761,434,602.03 38,946						Weighted Avg
Priginal Securities		US \$ Amount	CDN \$ Amount	# of Receivables		Remaining Tern
Class A 1 Notes	nitial Pool Balance (at Cut-off Date)	N/A	\$ 761,434,602.03	38,946		54 Month
Tass A.1 Notes \$ 9,000,000.00 \$ 119,916,000.00 2,59576% 12,35976% 13,358.42 Notes \$ 233,000,000.00 \$ 310,449,200.00 2,28000% 13,358.42 Notes \$ 158,040,000.00 \$ 210,572,496.00 2,8000% 13,358.42 Notes \$ 50,000,000.00 \$ 66,620,000.00 2,80000% 13,358.60 Notes \$ 10,860,000.00 \$ 22,464,246.00 3,16600% 2,8000% 13,358.00 Notes \$ 10,860,000.00 \$ 18,720,220.00 3,75000% 13,356.00 Notes \$ 14,050,000.00 \$ 18,720,220.00 3,75000% 13,356.00 Notes \$ 561,950,000.00 \$ 748,742,180.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Original Securities			Note Interest Rate		Final Scheduled Distribution Da
Task A 3 Notes \$ 18,040,000.00 \$ 210,572,496.00 2,80000% 1 1 1 1 1 1 1 1 1		\$ 90,000,000.00	\$ 119,916,000.00			20/04/202
Ass A Notes \$ \$0,000,000.00 \$ \$6,620,000.00 2.96000% 1.868 Notes 5 \$16,860,000.00 \$ \$22,464,264.00 \$3.16000% 1.868 Notes 5 \$14,050,000.00 \$ \$18,720,220.00 \$3.75000% 1.868 Notes 1.868	lass A-2 Notes	\$	\$	2.78000%		21/03/202
Ass BNotes \$ 16,860,000.00 \$ 22,464,264.00 3.16000% 1	lass A-3 Notes	\$	\$			19/10/202
S	lass A-4 Notes	\$	\$			19/06/202
S S S S S S S S S S	lass B Notes	\$ 16,860,000.00	\$ 22,464,264.00	3.16000%		21/10/202
Available Funds (CDN 5) (For the given Collection period) therest Interest Collections Principals Principal Collections (excluding prepayments in full) Prepayments in Full Liquidation Proceeds Recoveries Sub Total otal Collection Repurchase Amounts Related to Principal Repurchase Amounts Related to Interest Sub Total \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Class C Notes	\$ 14,050,000.00	\$ 18,720,220.00	3.75000%		19/08/202
Available Funds (CDN \$) (For the given Collection period) Interest Interest Collections Principals Principals Principal Collections (excluding prepayments in full) Prepayments in Full Liquidation Proceeds Recoveries Sub Total Sub Total Prepayments in Full Sub	Total Control	\$ 561,950,000.00	\$ 748,742,180.00			
Principals Principal Collections (excluding prepayments in full) Prepayments in Full Liquidation Proceeds Recoveries Sub Total Sub Total Repurchase Amounts Repurchase Amounts Related to Principal Repurchase Amounts Related to Interest Sub Total Sub Total Repurchase Amounts Related to Interest Sub Total Sub Total Sub Total Sub Total Sub Total	nterest					
Principal Collections (excluding prepayments in full) Prepayments in Full Liquidation Proceeds Recoveries Sub Total state Amount Repurchase Amounts Related to Principal Repurchase Amounts Related to Interest Sub Total state Amount Sub Total	Interest Collections			\$		928,553.33
Prepayments in Full Liquidation Proceeds Recoveries Sub Total stal Collection Repurchase Amount Repurchase Amounts Related to Principal Repurchase Amounts Related to Interest Sub Total \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	rincipals					
Liquidation Proceeds Recoveries Sub Total otal Collection spurchase Amount Repurchase Amounts Related to Principal Repurchase Amounts Related to Interest Sub Total Sub Total	Principal Collections (excluding prepayments in full)			\$		7,457,072.78
Recoveries Sub Total \$ 11,3 potal Collection spurchase Amount Repurchase Amounts Related to Principal Repurchase Amounts Related to Interest Sub Total Sub Total	Prepayments in Full			\$		3,764,336.4
Sub Total Stat Collection stat Collect	Liquidation Proceeds			\$		84,377.7
sotal Collection \$ 12,7 Repurchase Amount Repurchase Amounts Related to Principal Repurchase Amounts Related to Interest Sub Total \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Recoveries			\$		744.6
Repurchase Amount Repurchase Amounts Related to Principal Repurchase Amounts Related to Interest Sub Total \$ \$ \$	Sub Total			\$		11,306,531.64
Repurchase Amounts Related to Principal Repurchase Amounts Related to Interest Sub Total \$ \$ \$ \$	otal Collection			\$		12,235,085.01
Repurchase Amounts Related to Principal Repurchase Amounts Related to Interest Sub Total \$ \$ \$ \$ \$	epurchase Amount					
Repurchase Amounts Related to Interest Sub Total \$ \$				Ś		39,355.3
Sub Total						
A Company of the Coll				\$		245.80
ean up call				\$ \$		
eserve Account Draw Amount \$				\$ \$ \$		
otal Available Funds \$ 12,7	lean Up Call leserve Account Draw Amount			\$ \$ \$ \$		245.80 39,601.16

Monthly Investor Report

100.00 673,191.83 12,274,686.17

Collection Period	01/10/2021	to	31/10/2021
Distribution Date			19/11/2021
Transaction Month			October 2021
Foreign Currency Exchange Rate (US \$1.00 = CDN \$x.xxxx)			1.3324

III. DISTRIBUTIONS					
Distributions	Amount Payable (CDN \$)	Distributions (CDN \$)	Shortfall (CDN \$)	Carr	yover Shortfall (CDN \$)
(1) Trustee Fees and Expenses	\$ 5,007.39	\$ 5,007.39	\$ -	\$	-
(2) Servicing Fee	\$ -	\$ -	\$ -	\$	-
(3) Class A Note Interest(1)	\$ 312,638.82	\$ 312,638.82	\$ -	\$	-
(4) First Priority Principal Payment(2)	\$ -	\$ -	\$ -	\$	-
(5) Class B Note Interest(1)	\$ 48,766.17	\$ 48,766.17	\$ -	\$	-
(6) Second Priority Principal Payment(2)	\$ -	\$ -	\$ -	\$	-
(7) Class C Note Interest(1)	\$ 49,764.58	\$ 49,764.58	\$ -	\$	-
(8) Reserve Account replenishment	\$ -	\$ -	\$ -	\$	-
(9) Regular Principal Payment and Senior	\$ 11,185,217.38	\$ 11,185,217.38	\$ -	\$	-
Swap Termination Payment, if any(2)	\$ -	\$ -	\$ -	\$	-
10) Subordinated Swap Termination Payment	\$ -	\$ -	\$ -	\$	-
11) Additional Trustee Fees and Expenses	\$ -	\$ -	\$ -	\$	-

11) Additional Trustee rees and Expenses	Y	
12) Other Expenses(3)	\$	100.00
13) Deferred Purchase Price to the Seller	\$	673,191.83
Total	\$	12,274,686.17
Note Liquidation Account	-	(US\$)
Amount deposited by Swap Counterparty or Administrative Agent	\$	8,780,481.18
Amounts to be distributed from Note Liquidation Account to Class A Notes		(US\$)
Class A Note Interest(4)	\$	297,387.54
Principal Payment(5)	\$	8,394,789.39
Total	Ś	8,692,176.93
Shortfall	\$	-
Carryover Shortfall	\$	-
Total Principal Payments	· · · · · · · · · · · · · · · · · · ·	(CDN\$)
First Priority Principal Payment(5)	\$	-
Second Priority Principal Payment(5)	\$	-
Regular Principal Payment(5)	\$	11,185,217.38
Total	\$	11,185,217.38
Amounts to be distributed from Note Liquidation Account to Class B Notes		(US\$)
Class B Note Interest(4)	\$	44,398.00
Principal Payment(5)	\$	44,330.00
Total	\$	44,398.00
Shortfall	- \$	44,330.00
Carryover Shortfall	- \$	-
Total Principal Payments		(CDN\$)
Second Priority Principal Payment(5)	\$	(CDN3)
Regular Principal Payment(5)	\$	11,185,217.38
Total	- \$	11,185,217.38
	_	
Amounts to be distributed from Note Liquidation Account to Class C Notes		(US\$)
Class C Note Interest(4)	\$	43,906.25
Principal Payment(5)	\$	<u>-</u>
Total	\$	43,906.25
Shortfall	\$	
Carryover Shortfall	\$	-
Total Principal Payments		(CDN\$)
Regular Principal Payment(5)	\$	11,185,217.38
Total	<u> </u>	11,185,217.38

⁽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.

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Collection Period	01/10/2021 to 31/10/2021
Distribution Date	19/11/2021
Transaction Month	October 2021
Foreign Currency Exchange Rate (US \$1.00 = CDN \$x.xxxxx)	1.3324

IV. NOTEHOLDER PAYMENTS

	[Noteholder Inte	rest Pay	ments	Notehol	der Pr	incipal Payments	Total	Paymer	nts
				Per \$1,000 of Original						Per \$1,000 of Original
US \$ Amounts		Actual		Balance	Actual		Per \$1,000 of Original Balance	Actual		Balance
Class A-1 Notes	\$	-	\$	-	\$ -	\$	-	\$ -	\$	-
Class A-2 Notes	\$	-	\$	-	\$ -	\$	-	\$ -	\$	-
Class A-3 Notes	\$	174,054.21	\$	1.10133	\$ 8,394,789.39	\$	53.11813	\$ 8,568,843.60	\$	54.21946
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 \$)	\$	385,691.79		_	\$ 8,394,789.39		_	\$ 8,780,481.18		

Monthly Investor Report

Collection Period	01/10/2021	to	31/10/2021
Distribution Date			19/11/2021
Transaction Month			October 2021
Foreign Currency Exchange Rate (US \$1.00 = CDN \$x.xxxx)			1.3324

V. NOTES BALANCE

		Begi	nning of Period			End of Period	
Notes	 Balance (US \$)		Balance (CDN \$)	Note Factor	Balance (US \$)	Balance (CDN \$)	Note Factor
Class A-1 Notes	\$ -	\$	-	-	\$ -	\$ -	-
Class A-2 Notes	\$ -	\$	-	-	\$ -	\$ -	-
Class A-3 Notes	\$ 74,594,661.05	\$	99,389,926.38	0.4719986	\$ 66,199,871.66	\$ 88,204,709.00	0.4188805
Class A-4 Notes	\$ 50,000,000.00	\$	66,620,000.00	1.0000000	\$ 50,000,000.00	\$ 66,620,000.00	1.0000000
Class B Notes	\$ 16,860,000.00	\$	22,464,264.00	1.0000000	\$ 16,860,000.00	\$ 22,464,264.00	1.0000000
Class C Notes	\$ 14,050,000.00	\$	18,720,220.00	1.0000000	\$ 14,050,000.00	\$ 18,720,220.00	1.0000000
Total	\$ 155,504,661.05	\$	207,194,410.38	0.2767233	\$ 147,109,871.66	\$ 196,009,193.00	0.2617846

VI. POOL INFORMATION (CDN \$)

Pool Information	Be	ginning of Period	End of Period
Weighted Average APR		5.49%	5.49%
Weighted Average Remaining Term (Months)		30 Months	30 Months
Number of Receivables Outstanding		17,940	17,510
Pool Balance (net)	\$	209,951,091.38	\$ 198,580,615.00
Adjusted Pool Balance	\$	207,194,410.38	\$ 196,009,193.00
Pool Factor		0.2757310	0.2607980

VII. OVERCOLLATERALIZATION INFORMATION (CDN\$)

Yield Supplement Overcollateralization Amount	\$ 2,571,422.00
Actual Overcollateralization Amount (End of Period Pool Balance - End of Period Note Balance)	\$ 2,571,422.00

VIII. RECONCILIATION OF RESERVE ACCOUNT (CDN \$)

Beginning of Collection Period Reserve Account Balance	\$ 3,743,726.69
Reserve Account Deposits Made	\$ -
Reserve Account Draw Amount	\$ <u>-</u>
End of Collection Period Reserve Account Balance	\$ 3,743,726.69
Specified Reserve Account Balance	\$ 3,743,726.69

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Collection Period		01/10/2021 to	31/10/20
Distribution Date			19/11/20
Transaction Month			October 2
Foreign Currency Exchange Rate (US \$1.00 = CDN \$x.xxxx)			1.3
K. DELINQUENT RECEIVABLES (CDN \$)			
elinguent Receivables	# of Receivables Amount	% of End of Period Pool Balance	
31-60 Days Delinguent	42 \$ 620,492.86	% of End of Period Pool Balance 0.31%	
61-90 Days Delinquent	16 \$ 227,528.80	0.11%	
91-120 Days Delinquent	11 \$ 187,424.98	0.09%	
Over 120 Days Delinquent	22 \$ 284,162.49	0.14%	
otal Delinguent Receivables	91 \$ 1,319,609.13	0.66%	
Repossession Inventory	# of Receivables Amount		
eginning of Period Repossession Inventory	18 \$ 311,443.09		
Repossessions in Current Collection Period	4 \$ 34,798.75		
Vehicles removed from Inventory in Current Collection Period	(6) \$ (108,019.83)		
End of Period Repossession Inventory	16 \$ 238,222.01		
		% of End of Period Number of	
Number of 61+ Delinquent Receivables		% of End of Period Number of Receivables	
variable of ot a beiniquent necessables			
Current Collection Period		0.28%	
Current Collection Period Preceding Collection Period		0.28% 0.30%	
Preceding Collection Period		0.30%	
Preceding Collection Period Second Preceding Collection Period Three month simple average (current and two prior Collection Periods)		0.30% 0.26%	
Preceding Collection Period Second Preceding Collection Period	# of Receivables	0.30% 0.26%	
Preceding Collection Period Second Preceding Collection Period Three month simple average (current and two prior Collection Periods) G. NET LOSSES (CDN \$) Current Collection Period Losses		0.30% 0.26% 0.28%	
Preceding Collection Period Second Preceding Collection Period Three month simple average (current and two prior Collection Periods) C. NET LOSSES (CDN \$) Current Collection Period Losses Realized Losses (charge-offs)	6	0.30% 0.26% 0.28% Amount \$ 25,334.02	
Preceding Collection Period Second Preceding Collection Period Three month simple average (current and two prior Collection Periods) C. NET LOSSES (CDN \$) Current Collection Period Losses Realized Losses (charge-offs) (Recoveries)		0.30% 0.26% 0.28% Amount \$ 25,334.02 \$ (744.64)	
Preceding Collection Period Second Preceding Collection Period Three month simple average (current and two prior Collection Periods) C. NET LOSSES (CDN \$) Current Collection Period Losses Realized Losses (charge-offs) (Recoveries) Net Losses for Current Collection Period	6 (2)	0.30% 0.26% 0.28% Amount \$ 25,334.02	
Preceding Collection Period Second Preceding Collection Period Three month simple average (current and two prior Collection Periods) C. 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 Peri	6 (2)	\$ 25,334.02 \$ (744.64) \$ 24,589.38	
Preceding Collection Period Second Preceding Collection Period Three month simple average (current and two prior Collection Periods) C. 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 Pictumulative Losses	6 (2)	0.30% 0.26% 0.28% Amount \$ 25,334.02 \$ (744.64) \$ 24,589.38 0.14%	
Preceding Collection Period Second Preceding Collection Period Three month simple average (current and two prior Collection Periods) C. 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 Picumulative Losses Cumulative Realized Losses (Charge-offs)	6 (2)	\$ 25,334.02 \$ (744.64) \$ 24,589.38 0.14%	
Preceding Collection Period Second Preceding Collection Period Three month simple average (current and two prior Collection Periods) C. 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 Pictumulative Losses Cumulative Realized Losses (Charge-offs) (Cumulative Recoveries)	6 (2)	0.30% 0.26% 0.28% Amount \$ 25,334.02 \$ (744.64) \$ 24,589.38 0.14% \$ 2,198,357.45 \$ (67,396.71)	
Preceding Collection Period Second Preceding Collection Period Three month simple average (current and two prior Collection Periods) C. 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 Picumulative Losses Cumulative Realized Losses (Charge-offs)	6 (2)	\$ 25,334.02 \$ (744.64) \$ 24,589.38 0.14%	
Preceding Collection Period Second Preceding Collection Period Three month simple average (current and two prior Collection Periods) C. 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 Picumulative 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)	6 (2)	\$ 25,334.02 \$ (744.64) \$ 24,589.38 0.14% \$ 2,198,357.45 \$ (67,396.71) \$ 2,130,960.74 0.28%	
Preceding Collection Period Second Preceding Collection Period Three month simple average (current and two prior Collection Periods) C. 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 Period Period Losses 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 Cumulative Net Losses for all Collection Periods to Initial Pool Balance Ratio of Net Losses to the Average Pool Balance (annualized) Current Collection Period	6 (2)	\$ 25,334.02 \$ (744.64) \$ 24,589.38 0.14% \$ 2,198,357.45 \$ (67,396.71) \$ 2,130,960.74 0.28%	
Preceding Collection Period Second Preceding Collection Period Three month simple average (current and two prior Collection Periods) C. 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 Pictumulative 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 Preceding Collection Period	6 (2)	\$ 2,198,357.45 \$ 2,198,357.45 \$ (67,396.71) \$ 2,130,960.74 \$ 0.14% \$ 0.14% \$ 0.04%	
Preceding Collection Period Second Preceding Collection Period Three month simple average (current and two prior Collection Periods) C. 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 Period Cumulative Losses Cumulative Losses Cumulative Recoveries) 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 Preceding Collection Period Second Preceding Collection Period	6 (2)	\$ 2,198,357.45 \$ (67,396.71) \$ 2,130,960.74 \$ 0.14% \$ 0.14% \$ 0.04% 0.56%	
Preceding Collection Period Second Preceding Collection Period Three month simple average (current and two prior Collection Periods) C. 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 Pictumulative 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 Preceding Collection Period	6 (2)	\$ 2,198,357.45 \$ 2,198,357.45 \$ (67,396.71) \$ 2,130,960.74 \$ 0.14% \$ 0.14% \$ 0.04%	
Preceding Collection Period Second Preceding Collection Period Three month simple average (current and two prior Collection Periods) C. 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 Period Cumulative Losses Cumulative Losses Cumulative Recoveries) 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 Preceding Collection Period Second Preceding Collection Period	6 (2)	\$ 2,198,357.45 \$ (67,396.71) \$ 2,130,960.74 \$ 0.14% \$ 0.14% \$ 0.04% 0.56%	