Quarterly Report as at and for the Six Months Ended June 30, 2014

<u>Series 2010-1</u>				
Total monthly collections		\$	11,002,894	
Total principal outstanding on fixed and variable Notes		\$		
Class A-2 Notes -	beginning of period end of period		37,094,603	
Class B Notes -	beginning of period end of period		8,730,000	
Total interest paid on fixed and variable Notes		\$	483,848	
Class A-2 Notes Class B Notes			340,736 143,112	
Total accrued interest on fixed and variable Notes		\$		
Total Subordinated Spread Account Loans		\$		
Number of retail installment and finance lease contracts at end of period				
Net recoveries		\$	(8,394)	
Total delinquencies -	30 to 59 days 60 days or more	\$	 	

<u>Series 2011-1</u>				
Total monthly collections		\$	37,238,739	
Total principal outstanding on fixed and variable Notes		\$	96,813,853	
Class A-2 Notes -	beginning of period end of period		121,188,099 85,995,853	
Class B Notes -	beginning of period end of period		10,818,000 10,818,000	
Total interest paid on fixed and variable Notes		\$	1,423,181	
Class A-2 Notes Class B Notes			1,237,405 185,776	
Total accrued interest on fixed and variable Notes		\$	91,409	
Total Subordinated Spread Account Loans		\$	6,986,575	
Number of retail installment and finance lease contracts at end of period			3,975	
Net losses		\$	5,786	
Total delinquencies -	30 to 59 days 60 days or more	\$	38,056 40,949	

Total monthly collections		\$ 58,108,499
Total principal outstanding on fixed and variable Notes		\$ 174,070,982
Class A-1 Notes -	beginning of period end of period	217,886,423 161,859,633
Class B Notes -	beginning of period end of period	12,211,349 12,211,349
Total interest paid on fixed and variable Notes		\$ 1,996,516
Class A-1 Notes Class B Notes		1,813,346 183,170
Total accrued interest on fixed and variable Notes		\$ 137,807
Total Subordinated Spread Account Loans		\$ 10,399,755
Number of retail installment and finance lease contracts at end of period		4,174
Net losses		\$ 11,225
Total delinquencies -	30 to 59 days 60 days or more	\$ 17,675 22,591

<u>Series 2013-1</u>				
Total monthly collections		\$	67,139,824	
Total principal outstanding on fixed and variable Notes		\$	222,581,668	
Class A-1 Notes -	beginning of period end of period		284,503,601 211,664,668	
Class B Notes -	beginning of period end of period		10,917,000 10,917,000	
Total interest paid on fixed and variable Notes		\$	2,178,497	
Class A-1 Notes Class B Notes			2,029,480 149,017	
Total accrued interest on fixed and variable Notes		\$	150,788	
Total Subordinated Spread Account Loans		\$	12,359,256	
Number of retail installment and finance lease contracts at end of period			4,664	
Net losses		\$	18,246	
Total delinquencies -	30 to 59 days 60 days or more	\$	25,888 49,142	

#### QUARTERLY REPORT FOR THE SIX MONTHS ENDED JUNE 30, 2014 (In Canadian Dollars) (Unaudited)

#### **Series 2013-2**

Total monthly collections		\$ 97,657,658
Total principal outstanding on fixed and variable Notes		\$ 368,026,299
Class A-1 Notes -	beginning of period end of period	181,500,839 98,023,299
Class A-2 Notes -	beginning of period end of period	260,238,000 260,238,000
Class B Notes -	beginning of period end of period	9,765,000 9,765,000
Total interest paid on fixed and variable Notes		\$ 3,734,199
Class A-1 Notes Class A-2 Notes Class B Notes		1,069,435 2,518,690 146,074
Total accrued interest on fixed and variable Notes		\$ 271,124
Total Subordinated Spread Account Loans		\$ 9,997,580
Number of retail installment and finance lease contracts at end of period		5,230
Net losses		\$ 110,456
Total delinquencies -	30 to 59 days 60 days or more	\$ 82,851 117,112

#### QUARTERLY REPORT FOR THE SIX MONTHS ENDED JUNE 30, 2014 (In Canadian Dollars) (Unaudited)

#### **Series 2014-1**

Total monthly collections		\$ 18,455,628
Total principal outstanding on fixed and variable Notes		\$ 419,687,657
Class A-1 Notes -	issuance during period end of period	180,000,000 173,813,657
Class A-2 Notes -	issuance during period end of period	236,930,000 236,930,000
Class B Notes -	issuance during period end of period	8,944,000 8,944,000
Total interest paid on fixed and variable Notes		\$ 345,292
Class A-1 Notes Class A-2 Notes Class B Notes		123,209 210,783 11,300
Total accrued interest on fixed and variable Notes		\$ 274,741
Total Subordinated Spread Account Loans		\$ 9,156,297
Number of retail installment and finance lease contracts at end of period		4,075
Net losses		\$ 
Total delinquencies -	30 to 59 days 60 days or more	\$ <del></del>