Quarterly Report as at and for the Three Months Ended March 31, 2017

QUARTERLY REPORT FOR THE THREE MONTHS ENDED MARCH 31, 2017 (In Canadian Dollars) (Unaudited)

Series 2013-2

Total monthly collections		\$ 12,634,219
Total principal outstanding on fixed and variable Notes		\$ 70,078,718
Class A-2 Notes	beginning of periodend of period	71,178,024 60,313,718
Class B Notes	beginning of period	9,765,000 9,765,000
Total interest paid on fixed and variable Notes		\$ 396,324
Class A-2 Notes		324,090
Class B Notes		72,234
Total accrued interest on fixed and variable Notes		\$ 64,160
Total Subordinated Spread Account Loans		\$ 5,347,543
Number of retail installment and finance lease contracts at end of period		2,776
Net losses		\$ 4,602
Total delinquencies	30 to 59 days	\$ 61,730
	60 days or more	41,343

QUARTERLY REPORT FOR THE THREE MONTHS ENDED MARCH 31, 2017 (In Canadian Dollars) (Unaudited)

Series 2014-1

Total monthly collections		\$ 17,668,745
Total principal outstanding on fixed and variable Notes		\$ 91,027,676
Class A-2 Notes	beginning of periodend of period	101,458,314 82,083,676
Class B Notes	beginning of periodend of period	8,944,000 8,944,000
Total interest paid on fixed and variable Notes		\$ 475,859
Class A-2 Notes		419,357
Class B Notes		56,502
Total accrued interest on fixed and variable Notes		\$ 74,956
Total Subordinated Spread Account Loans		\$ 6,388,114
Number of retail installment and finance lease contracts at end of period		2,277
Net losses		\$
Total delinquencies	30 to 59 days	\$ 54,328 150,389

QUARTERLY REPORT FOR THE THREE MONTHS ENDED MARCH 31, 2017 (In Canadian Dollars) (Unaudited)

Total delinquencies

<u>Series 2015-1</u>			
Total monthly collections		\$	16,993,215
Total principal outstanding on fixed and variable Notes		\$	106,882,378
Class A-2 Notes	beginning of periodend of period		114,807,590 100,061,378
Class B Notes	beginning of periodend of period		6,821,000 6,821,000
Total interest paid on fixed and variable Notes		\$	401,189
Class A-2 Notes			368,224 32,965
Total accrued interest on fixed and variable Notes			65,206
Total Subordinated Spread Account Loans		\$	5,684,936
Number of retail installment and finance lease contracts at end of period			2,650
Net losses		\$	8,427

30 to 59 days.....\$

60 days or more

53,889 82,010

QUARTERLY REPORT FOR THE THREE MONTHS ENDED MARCH 31, 2017 (In Canadian Dollars) (Unaudited)

<u>Series 2015-2</u>				
Total monthly collections		\$	33,479,419	
Total principal outstanding on fixed and variable Notes		\$	201,746,059	
Class A-1 Notes	beginning of periodend of period		227,217,157 191,046,059	
Class B Notes	beginning of periodend of period		10,700,000 10,700,000	
Total interest paid on fixed and variable Notes		\$	859,470	
Class B Notes			808,418 51,052	
Total accrued interest on fixed and variable Notes		\$	138,045	
Total Subordinated Spread Account Loans			10,222,224	
Number of retail installment and finance lease contracts at end of period			3,451	
Net losses		\$		
Total delinquencies	30 to 59 days	\$	26,802 123,988	

QUARTERLY REPORT FOR THE THREE MONTHS ENDED MARCH 31, 2017 (In Canadian Dollars) (Unaudited)

<u>Series 2016-1</u>			
Total monthly collections		\$	54,754,112
Total principal outstanding on fixed and variable Notes		\$	343,246,144
Class A-1 Notes	beginning of periodend of period		400,760,175 332,199,144
Class B Notes	beginning of period		11,047,000 11,047,000
Total interest paid on fixed and variable Notes		\$	1,886,840
Class A-1 Notes			1,802,753 84,087
Total accrued interest on fixed and variable Notes		\$	300,221
Total Subordinated Spread Account Loans			11,319,246
Number of retail installment and finance lease contracts at end of period			4,978
Net losses		\$	70,067
Total delinquencies	30 to 59 days	\$	120,243 187,692

QUARTERLY REPORT FOR THE THREE MONTHS ENDED MARCH 31, 2017 (In Canadian Dollars) (Unaudited)

<u>Series 2017-1</u>		
Total monthly collections		\$ 22,578,028
Total principal outstanding on fixed and variable Notes		\$ 408,264,000
Class A-1 Notes	beginning of periodend of period	181,000,000 181,000,000
Class A-2 Notes	beginning of periodend of period	218,691,000 218,691,000
Class B Notes	beginning of period	8,573,000 8,573,000
Total interest paid on fixed and variable Notes		\$
Class A-1 Notes		
Total accrued interest on fixed and variable Notes		\$ 443,787
Total Subordinated Spread Account Loans		\$ 8,777,690
Number of retail installment and finance lease contracts at end of period		4,728
Net losses		\$
Total delinquencies	30 to 59 days	\$ 118,479 21,477