Quarterly Report as at and for the Three Months Ended March $31,\,2023$

QUARTERLY REPORT FOR THE THREE MONTHS ENDED MARCH 31, 2023 (In Canadian Dollars)

(Unaudited)

<u>Series 2019-1</u>		
Total monthly collections		\$ 8,336,156
Total principal outstanding on fixed and variable Notes		\$ 39,985,733
Class A-2 Notes	beginning of periodend of period	39,435,485 31,062,733
Class B Notes	beginning of periodend of period	8,923,000 8,923,000
Total interest paid on fixed and variable Notes Class A-2 Notes Class B Notes		266,125 196,280 69,845
Total accrued interest on fixed and variable Notes		\$ 37,377
Total Subordinated Spread Account Loans		\$ 4,886,085
Number of retail installment and finance lease contracts at end of period		1,129
Net credit losses		\$ 52,106
Total delinquencies	30 to 59 days	79,777 5,218

QUARTERLY REPORT FOR THE THREE MONTHS ENDED MARCH 31, 2023 (In Canadian Dollars) (Unaudited)

<u>Series 2020-1</u>		
Total monthly collections		\$ 15,542,924
Total principal outstanding on fixed and variable Notes		88,935,934
Class A Notes	beginning of periodend of period	94,598,095 78,935,934
Class B Notes	beginning of periodend of period	10,000,000 10,000,000
Total interest paid on fixed and variable Notes		\$ 623,465
Class B Notes		529,273 94,192
Total accrued interest on fixed and variable Notes		\$ 99,790
Total Subordinated Spread Account Loans		\$ 7,135,610
Number of retail installment and finance lease contracts at end of period		2,023
Net credit losses		\$ 17,973
Total delinquencies	30 to 59 days	15,866 28,480

QUARTERLY REPORT FOR THE THREE MONTHS ENDED MARCH 31, 2023 (In Canadian Dollars) (Unaudited)

<u>Series 2021-1</u>		
Total monthly collections		\$ 23,443,635
Total principal outstanding on fixed and variable Notes		\$ 163,939,293
Class A-2 Notes	beginning of periodend of period	173,719,998 153,191,293
Class B Notes	beginning of periodend of period	10,748,000 10,748,000
Total interest paid on fixed and variable Notes Class A-2 Notes Class B Notes		462,614 418,037 44,577
Total accrued interest on fixed and variable Notes		\$ 66,865
Total Subordinated Spread Account Loans		\$ 10,236,511
Number of retail installment and finance lease contracts at end of period		2,684
Net credit losses		\$ 22,737
Total delinquencies	30 to 59 days	86,999 28,489

QUARTERLY REPORT FOR THE THREE MONTHS ENDED MARCH 31, 2023 (In Canadian Dollars)

(Unaudited)

Series 20	

<u>Series 2021-2</u>		
Total monthly collections		\$ 33,326,283
Total principal outstanding on fixed and variable Notes		\$ 289,735,768
Class A-1 Notes	beginning of periodend of period	48,418,643 15,895,768
Class A-2 Notes	beginning of periodend of period	262,600,000 262,600,000
Class B Notes	beginning of period	11,240,000 11,240,000
Total interest paid on fixed and variable Notes		\$ 1,304,976
Class A-2 Notes		79,245 1,158,066 67,665
Total accrued interest on fixed and variable Notes		\$ 196,891
Total Subordinated Spread Account Loans		\$ 11,509,024
Number of retail installment and finance lease contracts at end of period		2,781
Net credit losses		\$ 5,262
Total delinquencies	30 to 59 days	42,952 69,035

QUARTERLY REPORT FOR THE THREE MONTHS ENDED MARCH 31, 2023 (In Canadian Dollars) (Unaudited)

<u>Series 2022-1</u>		
Total monthly collections		\$ 28,543,371
Total principal outstanding on fixed and variable Notes		\$ 292,385,870
Class A Notes	beginning of periodend of period	307,446,944 284,469,870
Class B Notes	beginning of period	7,916,000 7,916,000
Total interest paid on fixed and variable Notes		\$ 3,405,971
Class A Notes		3,405,971
Total accrued interest on fixed and variable Notes		\$ 578,604
Total Subordinated Spread Account Loans		\$ 8,118,300
Number of retail installment and finance lease contracts at end of period		2,564
Net credit losses		\$ 909
Total delinquencies	30 to 59 days	55,349 10,126