Monthly Investor Report

Collection Period	1/1/2019	to	1/31/2019
Distribution Date			2/25/2019
Issuance Date			10/20/2016
Transaction Month			28
Foreign Currency Exchange Rate (US \$1.00 = CDN \$x.xxxx)			1.3071

i.	ΙΝΙΤΙΔΙ	PARAMETERS

	US \$ Amount	CDN \$ Amount	# of Receivables	Weighted Avg. Remaining Term
Initial Pool Balance (at Cut-off Date)	N/A	\$739,877,009.38	40,722	44 months
Original Securities			Note Interest Rate	Final Scheduled Distribution Day
Class A-1 Notes	\$ 115,000,000.00	\$ 150,316,500.00	0.80000%	10/25/2017
Class A-2a Notes	\$ 87,000,000.00	\$ 113,717,700.00	1.28400%	11/26/2018
Class A-2b Notes	\$ 87,000,000.00	\$ 113,717,700.00	1m US\$ LIBOR + 35bps *	11/26/2018
Class A-3 Notes	\$ 150,000,000.00	\$ 196,065,000.00	1.52400%	3/25/2020
Class A-4 Notes	\$ 61,000,000.00	\$ 79,733,100.00	1.79400%	2/25/2021
Class B Notes	N/A	\$ 24,466,000.00	2.09700%	6/25/2021
Class C Notes	N/A	\$ 20,971,000.00	2.99700%	1/25/2023
Total	\$ 500,000,000.00	\$ 698,987,000.00		

^{*} As determined in accordance with the Supplemental Indenture dated as of October 20, 2016 made between the Trust and the Indenture Trustee.

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

II. AVAILABLE FUNDS (CDN \$) (For the given Collection period)		
Interest		
Interest Collections	\$	334,949.09
Principal		
Principal Collections (excluding prepayments in full)	\$	9,156,101.77
Prepayments in Full	Ś	2,264,855.46
Liquidation Proceeds	Ś	5,710.64
Recoveries	\$	1,503.30
Sub Total	\$	11,428,171.17
Total Collections	\$	11,763,120.26
Repurchase Amounts		
Repurchase Amounts Related to Principal	\$	22,622.31
Repurchase Amounts Related to Interest	\$	37.23
Sub Total	\$	22,659.54
Clean Up Call	\$	-
Reserve Account Draw Amount	\$	-
Total Available Funds	\$	11,785,779.80

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Transaction Month			28
Foreign Currency Exchange Rate (US \$1.00 = CDN \$x.xxxx)			1.3071

III.	DIS	TR	IBU	TIO	NS

Distribution	Pa	Amount ayable (CDN \$)		Distributions (CDN \$)		Shortfall (CDN \$)	Carryove Shortfall (CI			naining Available Funds (CDN \$)
(1) Trustee Fees and Expenses	\$	-	\$	-	\$	-	\$	-	\$	11,785,779.80
(2) Servicing Fee	\$	-	\$	-	\$	-	\$	-	\$	11,785,779.80
(3) Swap Counterparty Interest ⁽¹⁾	\$	122,661.81	\$	122,661.81	\$	-	\$	-	\$	11,663,117.99
(4) First Priority Principal Payment ⁽²⁾	\$	-	\$	-	\$	-	\$	-	\$	11,663,117.99
(5) Class B Note Interest	\$	42,754.34	\$	42,754.34	\$	-	\$	-	\$	11,620,363.65
(6) Second Priority Principal Payment ⁽²⁾	\$	-	\$	-	\$	-	\$	-	\$	11,620,363.65
(7) Class C Note Interest	\$	52,375.07	\$	52,375.07	\$	-	\$	-	\$	11,567,988.58
(8) Reserve Account replenishment	\$	-	\$	-	\$	-	\$	-	\$	11,567,988.58
(9) Regular Principal Payment and Senior										
Swap Termination Payment, if any ⁽²⁾	\$	10,944,571.88	\$	10,944,571.88	\$	-	\$	-	\$	623,416.70
(10) Subordinated Swap Termination Payment	\$	-	\$	-	\$	-	\$	-	\$	623,416.70
(11) Additional Trustee Fees and Expenses	\$	-	\$	-	\$	-	\$	-	\$	623,416.70
(12) Other Expenses ⁽³⁾	\$	100.00	\$	100.00	\$	-	\$	-	\$	623,316.70
(13) Deferred Purchase Price to the Seller	\$	623,316.70	\$	623,316.70		N/A		N/A	\$	-
Total	\$	11,785,779.80	\$	11,785,779.80	\$	-	\$	-	-	
Class A Note Liquidation Account		(US \$)			Tota	l Principal Payments	s			(CDN \$)
Amount deposited by Swap Counterparty or Administrative Agent	\$	8,501,400.69			Firs	st Priority Principal P	ayment ⁽⁵⁾		\$	-
			-		Sec	ond Priority Principa	al Payment ⁽⁵⁾		\$	-

Class A Note Liquidation Account	(US \$)	Total Principal Payments	(CDN \$)
Amount deposited by Swap Counterparty or Administrative Agent	\$ 8,501,400.69	First Priority Principal Payment ⁽⁵⁾	\$ -
		Second Priority Principal Payment ⁽⁵⁾	\$ -
Amounts to be distributed from Class A Note Liquidation Account to Class A Notes		Regular Principal Payment ⁽⁵⁾	\$ 10,944,571.88
Class A Note Interest ⁽⁴⁾	\$ 128,229.64	Total	\$ 10,944,571.88
Principal Payment ⁽⁵⁾	\$ 8,373,171.05		
Total	\$ 8,501,400.69		
Shortfall	\$ -		

⁽¹⁾ US S amount to pay interest on the Class A Notes is obtained through Swap Agreement or by conversion of CDN S by the Administrative Agent if a Swap Termination Event has occurred and deposited to Class A Note Liquidation Account.

Carryover shortfall

IV. NOTEHOLDER PAYMENTS

	Noteholder I	nterest	Payments	Noteholder Pri	ncipal	Payments	Total	Paymen	t
	Actual	Per \$	1,000 Original	Actual	Per	1,000 Original	Actual	Per \$3	1,000 Original
		Princ	cipal Amount		Prir	cipal Amount		Princ	ipal Amount
US \$ Amounts									
Class A-1 Notes	\$ -	\$	-	\$ -	\$	-	\$ -	\$	-
Class A-2a Notes	\$ -	\$	-	\$ -	\$	-	\$ -	\$	-
Class A-2b Notes	\$ -	\$	-	\$ -	\$		\$ -	\$	-
Class A-3 Notes	\$ 37,034.64	\$	0.24690	\$ 8,373,171.05	\$	55.82114	\$ 8,410,205.69	\$	56.06804
Class A-4 Notes	\$ 91,195.00	\$	1.49500	\$ -	\$		\$ 91,195.00	\$	1.49500
Total (US \$)	\$ 128,229.64			\$ 8,373,171.05	=		\$ 8,501,400.69	-	
CDN \$ Amounts									
Class B Notes	\$ 42,754.34	\$	1.74750	\$ -	\$		\$ 42,754.34	\$	1.74750
Class C Notes	\$ 52,375.07	\$	2.49750	\$ -	\$		\$ 52,375.07	\$	2.49750
Total (CDN \$)	\$ 95,129.41	•		\$ -	-		\$ 95,129.41	-	

⁽²⁾ US \$ amount to pay principal on the Class A 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 Class A Note Liquidation Account.

⁽³⁾ Other expenses include Adminstrative Agent Fees and Expenses, Tax Payments and Beneficiary Payments.

⁽⁴⁾ Pro rata among Class A Notes based on the principal amount of the Offered Notes as of the end of the prior Distribution Day.

⁽⁵⁾ Paid sequentially by Class.

Monthly Investor Report

	4.4		4- 4
Collection Period	1/1/2019	to	1/31/2019
Distribution Date			2/25/2019
Issuance Date			10/20/2016
Transaction Month			28
Foreign Currency Exchange Rate (US \$1.00 = CDN \$x.xxxx)			1.3071

V. NOTES BALANCE

Beginning of Period						E	nd of Period			
E	Balance (US \$)	В	alance (CDN \$)	Note Factor		В	alance (US \$)	В	salance (CDN \$)	Note Factor
\$	-	\$	-	0.0000000	\$		-	\$	-	0.0000000
\$	-	\$	-	0.0000000	\$		-	\$	-	0.0000000
\$	-	\$	-	0.0000000	\$		-	\$	-	0.0000000
\$	29,161,134.06	\$	38,116,518.38	0.1944076	\$		20,787,963.01	\$	27,171,946.50	0.1385864
\$	61,000,000.00	\$	79,733,100.00	1.0000000	\$		61,000,000.00	\$	79,733,100.00	1.0000000
	N/A	\$	24,466,000.00	1.0000000			N/A	\$	24,466,000.00	1.0000000
	N/A	\$	20,971,000.00	1.0000000			N/A	\$	20,971,000.00	1.0000000
	•	\$	163,286,618.38	0.2336047				\$	152,342,046.50	0.2179469
	\$ \$ \$ \$ \$ \$	\$ - \$ 29,161,134.06 \$ 61,000,000.00 N/A	\$ - \$ \$ - \$ \$ - \$ \$ 29,161,134.06 \$ \$ 61,000,000.00 \$ N/A \$	Balance (US \$) Balance (CDN \$) \$ -	Balance (US \$) Balance (CDN \$) Note Factor	Balance (US \$) Balance (CDN \$) Note Factor	Balance (US \$) Balance (CDN \$) Note Factor \$ - \$ - 0.0000000 \$ \$ - \$ - 0.0000000 \$ \$ - \$ - 0.0000000 \$ \$ 29,161,134.06 \$ 38,116,518.38 0.1944076 \$ \$ 61,000,000.00 \$ 79,733,100.00 1.0000000 \$ N/A \$ 24,466,000.00 1.0000000 1.0000000 N/A \$ 20,971,000.00 1.0000000	Balance (US \$) Balance (CDN \$) Note Factor Balance (US \$) \$ - \$ - 0.0000000 \$ - \$ - \$ - 0.0000000 \$ - \$ - \$ - 0.0000000 \$ - \$ 29,161,134.06 \$ 38,116,518.38 0.1944076 \$ 20,787,963.01 \$ 61,000,000.00 \$ 79,733,100.00 1.0000000 \$ 61,000,000.00 N/A \$ 24,466,000.00 1.0000000 N/A N/A \$ 20,971,000.00 1.0000000 N/A	Balance (US \$) Balance (CDN \$) Note Factor Balance (US \$) B \$ - \$ - \$ \$ - \$ - \$ \$ - \$ - \$ \$ - \$ - \$ \$ - \$ - \$ \$ 29,161,134.06 \$ 38,116,518.38 0.1944076 \$ 20,787,963.01 \$ \$ 61,000,000.00 \$ 79,733,100.00 1.0000000 \$ 61,000,000.00 \$ N/A \$ 24,466,000.00 1.0000000 N/A \$ N/A \$ 20,971,000.00 1.0000000 N/A \$	Balance (US \$) Balance (CDN \$) Note Factor Balance (US \$) Balance (CDN \$) \$ - \$ 27,171,946.50 \$ 8 1,000,000.00 \$ 79,733,100.00 \$ 79,733,100.00 \$ N/A \$ 24,466,000.00 N/A \$ 24,466,000.00 N/A \$

VI. POOL INFORMATION (CDN \$)

Pool Information	Beginning of Period	End of Period
Weighted average APR	2.36%	2.36%
Weighted average Remaining Term	25 Months	24 Months
Number of Receivables Outstanding	18,626	18,049
Pool Balance	\$ 171,273,202.89	\$ 159,718,950.93
Adjusted Pool Balance (Pool Balance - YSOC Amount)	\$ 163,286,618.38	\$ 152,342,046.50
Pool Factor	0.2314887	0.2158723

VII. OVERCOLLATERALIZATION INFORMATION (CDN \$)

Yield Supplement Overcollateralization Amount	\$ 7,376,904.43
Actual Overcollateralization Amount (End of Period Pool Balance - End of Period Note Balance)	\$ 7,376,904.43

VIII. RECONCILIATION OF RESERVE ACCOUNT (CDN \$)

Beginning Reserve Account Balance (as of Closing)	\$ 3,699,385.05
Reserve Account Deposits Made	\$ -
Reserve Account Draw Amount	\$ -
Ending Reserve Account Balance	\$ 3,699,385.05
Specified Reserve Account Balance	\$ 3,699,385.05

Monthly Investor Report

Distribution Date 21755 20700					
Insurance Date 10/200 Transaction Month	Collection Period		1/1/2019	to	1/31/2019
Transaction Month	Distribution Date				2/25/2019
Note	Issuance Date				10/20/2016
No Filinguent Receivables 2 of Receivables 2 of Receivables 2 of Receivables 3	Transaction Month				28
Delinquent Receivables	Foreign Currency Exchange Rate (US \$1.00 = CDN \$x.xxxx)				1.3071
Delinquent Receivables					
Pool Balance Pool	IX. DELINQUENT RECEIVABLES (CDN \$)				
31 - 60 Days Delinquent 61 - 90 Days Delinquent 61 - 90 Days Delinquent 61 - 90 Days Delinquent 71	Dalinguant Bassiushlas	# of Dessivehies	Amazzunt		% of End of Period
1-120 Days Delinquent 11	Definquent Receivables	# Of Receivables	Amount		POOI Balance
11 5 12,275.76 10 10 10 10 10 10 10 1	31 - 60 Days Delinquent	53	\$ 545,274.09		0.34%
121	61 - 90 Days Delinquent	20			0.16%
Total Delinquent Receivables Repossession Inventory # of Receivables	91 - 120 Days Delinquent	11	\$ 122,375.76		0.08%
Repossession Inventory # of Receivables Amount Beginning of Period Repossession Inventory 7 \$ 8,72.98 Repossession in the Current Collection Period 4 \$ \$,63.33.49 Vehicles removed from Inventory in Current Collection Period (5) \$ \$,68.275.95) End of Period Repossession Inventory 6 \$ \$ \$48.30.32 Number of 61+ Delinquent Receivables	121+ Days Delinquent	71_	\$ 573,816.17		0.36%
Beginning of Period Repossession Inventory 7 5 86,782.98 Repossessions in the Current Collection Period 4 5 46,323.49 Vehicles removed from Inventory in Current Collection Period (5) 5 46,327.55) End of Period Repossession Inventory 6 5 504,830.52 Number of 61+ Delinquent Receivables	Total Delinquent Receivables	155	\$ 1,493,354.16		0.93%
Beginning of Period Repossession Inventory 7 5 86,782.98 Repossessions in the Current Collection Period 4 5 46,323.49 Vehicles removed from Inventory in Current Collection Period (5) 5 46,327.55) End of Period Repossession Inventory 6 5 504,830.52 Number of 61+ Delinquent Receivables					
Reposessions in the Current Collection Period (4) (5) (5) (5) (5) (5) (5) (5) (5) (5) (5	Repossession Inventory	# of Receivables	Amount		
Repossessions in the Current Collection Period (5) \$ 46,323.3.9 Weblicks removed from Inventory in Current Collection Period (5) \$ 64,82.75.55 End of Period Repossession Inventory (6) \$ 84,830.52 Number of 61+ Delinquent Receivables \$ 84,830.52 Number of 61+ Delinquent Receivables \$ 86,830.52 Number of 61+ Delinquen	Beginning of Period Repossession Inventory	7	\$ 86.782.98		
Vehicles removed from Inventory in Current Collection Period \$ (48,275.95) End of Period Repossession Inventory 6 \$ 84,830.52 Number of 61+ Delinquent Receivables % of End of Period Peri					
End of Period Repossession Inventory Number of 61+ Delinquent Receivables Current Collection Period Freceding Collection Period Second preceding Collection Period Second preceding Collection Period Three month simple average (current and two prior Collection Periods) ***NET LOSSES (CDN 5)** ***NET LOSSES (CDN 5)** ***Current Collection Period Losses Realized Losses (charge-offs) Resulted Losses (charge-offs) Resulted Losses (charge-offs) Resulted Losses (charge-offs) Current Collection Period beginning of Collection Period Pool Balance (annualized) **Current Collection Period Collection Period to beginning of Collection Period Pool Balance (annualized) **Current Collection Period **Curr					
Number of 61+ Delinquent Receivables Current Collection Period Preceding Collection Period Preceding Collection Period Preceding Collection Period Preceding Collection Period Three month simple average (current and two prior Collection Periods) X. NET LOSSES (CDN S) X. NET LOSSES (Pare of 1) Realized Losses (Pare of 1) Resi: Recoveries Preceding Collection Period Losses To 104,96 Ratio of net losses for current Collection Period beginning of Collection Period Pool Balance (annualized) Currulative Losses Currulative Realized Losses (Charge-offs) Ratio of Net Losses for all Collection Periods Preceding Collection Period Proc Collection Period Proc Collection Period Prior Collectio					
Number of 61+ Delinquent Receivables Current Collection Period Preceding Collection Period Preceding Collection Period Preceding Collection Period Preceding Collection Period Three month simple average (current and two prior Collection Periods) X. NET LOSSES (CDN S) X. NET LOSSES (Pare of 1) Realized Losses (Pare of 1) Resi: Recoveries Preceding Collection Period Losses To 104,96 Ratio of net losses for current Collection Period beginning of Collection Period Pool Balance (annualized) Currulative Losses Currulative Realized Losses (Charge-offs) Ratio of Net Losses for all Collection Periods Preceding Collection Period Proc Collection Period Proc Collection Period Prior Collectio		· <u> </u>			
Preceding Collection Period Second preceding Collection Period Collection Periods) Three month simple average (current and two prior Collection Periods) ***Example average (current Collection Period Losses (Parge-offs) 7 \$ 104,96	Number of 61+ Delinquent Receivables				% of End Of Period # Receivables
Preceding Collection Period Second preceding Collection Period Second preceding Collection Periods) Comment is simple average (current and two prior Collection Periods)	Current Collection Period				0.57%
Second preceding Collection Period Three month simple average (current and two prior Collection Periods) X. NET LOSSES (CDN \$) X. NET L					0.58%
Three month simple average (current and two prior Collection Periods) X. NET LOSSES (CDN S) Current Collection Period Losses Realized Losses (charge-offs) Realized Losses (charge-offs) Ret Losses for Current Collection Period Salance (annualized) Cumulative Losses Cumulative Losses Cumulative Realized Losses (Charge-offs) Substance of Cumulative Realized Losses for all Collection Periods to Initial Pool Balance Substance of Cumulative Net Losses for all Collection Periods to Initial Pool Balance Substance of Cumulative Net Losses to the Average Pool Balance (annualized) Current Collection Period Substance of Cumulative Net Losses to the Average Pool Balance (annualized) Substance of Cumulative Net Losses (an					0.52%
X. NET LOSSES (CDN \$) Current Collection Period Losses Realized Losses (charge-offs) Ratio of net losses for current Collection Period beginning of Collection Period Pool Balance (annualized) Cumulative Losses Cumulative Realized Losses (Charge-offs) Secoveries Cumulative Realized Losses (Charge-offs) Secoveries Cumulative Net Losses for all Collection Periods Secoveries Ratio of Cumulative Net Losses for all Collection Periods on Initial Pool Balance Ratio of Net Losses to the Average Pool Balance (annualized) Current Collection Period Second preceding Collectio					0.55%
Current Collection Period Losses Realized Losses (charge-offs) Less: Recoveries 1 \$ 104,96 Less: Recoveries 1 \$ 1,510,11 Less: Recoveries Cumulative Losses Cumulative Realized Losses (Charge-offs) Less: Recoveries Cumulative Net Losses for all Collection Periods Second preceding Collection Period Prior Collection Period Prior Collection Period Frior 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 Second precediage Collarge-off) for Receivables that have experienced a Realized Loss Second precediage Collarge-off) for Receivables that have experienced a Realized Loss Second precediage Collarge-off) for Receivables that have experienced a Realized Loss Second precediage Collarge-off) for Receivables that have experienced a Realized Loss Second precediage Collarge-off) for Receivables that have experienced a Realized Loss					
Current Collection Period Losses Realized Losses (charge-offs) Less: Recoveries 1 \$ 104,96 Less: Recoveries 1 \$ 1,510,11 Less:					
Current Collection Period Losses Realized Losses (charge-offs) Less: Recoveries 1 \$ 104,96 Less: Recoveries 1 \$ 1,510,11 Less:					
Realized Losses (charge-offs) 7 \$ 104.96 Less: Recoveries 1 \$ 10.345 Retio of net losses for current Collection Period to beginning of Collection Period Pool Balance (annualized) \$ 103.45 Ratio of net losses (Charge-offs) \$ 103.45 Ratio of net losses (Charge-offs) \$ 103.45 Cumulative Losses Cumulative Realized Losses (Charge-offs) \$ 1,519,11 Less: Recoveries \$ \$ 1,519,11 Less: Recoveries \$ \$ 1,519,11 Less: Recoveries \$ \$ 1,519,11 Ratio of Cumulative Net Losses for all Collection Periods \$ 1,497,19 Ratio of Cumulative Net Losses for all Collection Periods to Initial Pool Balance Ratio of Net Losses to the Average Pool Balance (annualized) Ratio of Net Losses to the Average Pool Balance (annualized) Current Collection Period \$ 0 0 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	X. NET LOSSES (CDN \$)		# of Pacaivables		Amount
Realized Losses (charge-offs) 7 \$ 104,966 Less: Recoveries 1 1 \$ 1,50 Net Losses for Current Collection Period to beginning of Collection Period Pool Balance (annualized) \$ 103,45 Ratio of net losses for current Collection Period to beginning of Collection Period Pool Balance (annualized) \$ 1,519,11 Less: Recoveries \$ 1,519,11 Less: Recoveries \$ 21,92 Cumulative Realized Losses (Charge-offs) \$ 1,519,11 Ratio of Cumulative Net Losses for all Collection Periods to Initial Pool Balance Ratio of Net Losses to the Average Pool Balance (annualized) Ratio of Net Losses to the Average Pool Balance (annualized) Current Collection Period \$ 2 0,000 Prior Collection Period \$ 0 0,000 Second preceding Collection Period \$ 0 0,000 Three month simple average (current and two prior Collection Periods) \$ 9,61	Current Collection Period Losses		# Of Receivables		Amount
Less: Recoveries 1 5 1,500 Net Losses for Current Collection Period to beginning of Collection Period Pool Balance (annualized) 5 1,034,550 Ratio of net losses for current Collection Period to beginning of Collection Period Pool Balance (annualized) 5 1,519,415 Cumulative Losses Cumulative Realized Losses (Charge-offs) 5 1,519,415 Less: Recoveries 5 1,519,415 Cumulative Net Losses for all Collection Periods 5 1,549,719 Ratio of Cumulative Net Losses for all Collection Periods 6 1,497,19 Ratio of Net Losses to the Average Pool Balance (annualized) 7 1,497,19 Current Collection Period 7 1,497,19 Second preceding Collection Period 8 1,497,19 Second preceding Collection Period 9 1,497,19 Three month simple average (current and two prior Collection Periods) 5 1,497,19 Average Realized Loss (charge-off) for Receivables that have experienced a Realized Loss (sharge-off) for Receivables that have experienced a Realized Loss (sharge-off) for Receivables that have experienced a Realized Loss (sharge-off) for Receivables that have experienced a Realized Loss (sharge-off) for Receivables that have experienced a Realized Loss (sharge-off) for Receivables that have experienced a Realized Loss (sharge-off) for Receivables that have experienced a Realized Loss (sharge-off) for Receivables that have experienced a Realized Loss (sharge-off) for Receivables that have experienced a Realized Loss (sharge-off) for Receivables that have experienced a Realized Loss (sharge-off) for Receivables that have experienced a Realized Loss (sharge-off) for Receivables that have experienced a Realized Loss (sharge-off) for Receivables that have experienced a Realized Loss (sharge-off) for Receivables that have experienced a Realized Loss (sharge-off) for Receivables that have experienced a Realized Loss (sharge-off) for Receivables that have experienced a Realized Loss (sharge-off) for Receivables that have experienced a Realized Loss (sharge-off) for Receivables that have experienced a Realized Loss (sharge-off) for Receivables that have exper			7		\$ 104,961.78
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) Less: Recoveries Cumulative Net Losses for all Collection Periods Cumulative Net Losses for all Collection Periods Cumulative Net Losses for all Collection Periods to Initial Pool Balance Ratio of Net Losses to the Average Pool Balance (annualized) Current Collection Period Current 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 \$ 9,61					\$ 1,503.30
Ratio of net losses for current Collection Period to beginning of Collection Period Pool Balance (annualized) Cumulative Losses Cumulative Realized Losses (Charge-offs) Less: Recoveries \$1,59,11 Less: Recoveries \$21,93 Cumulative Net Losses for all Collection Periods \$1,497,19 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 \$9,61			1		
Cumulative Realized Losses (Charge-offs) Less: 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 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 \$ 9,61		Pool Balance (annualized)			0.72%
Cumulative Realized Losses (Charge-offs) Less: Recoveries Cumulative Net Losses for all Collection Periods 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 Current 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 \$ 9,61	Cumulative Losses				
Less: 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 \$ 21,92 \$ 1,497,19 \$ 21,92 \$ 21,92 \$ 21,92 \$ 20,92 \$ 21,92 \$					\$ 1,519,113.02
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 \$ 9,61					
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 \$ 9,61					
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 \$ 9,61					0.20%
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 \$ 9,61	Ratio of Net Losses to the Average Pool Balance (annualized)				
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 \$ 9,61	Current Collection Period				0.75%
Three month simple average (current and two prior Collection Periods) Average Realized Loss (charge-off) for Receivables that have experienced a Realized Loss \$ 9,61					0.57%
Three month simple average (current and two prior Collection Periods) Average Realized Loss (charge-off) for Receivables that have experienced a Realized Loss \$ 9,61					0.16%
					0.49%
Average Net Loss for Receivables that have experienced a Realized Loss \$ 9,47					
		Loss			
		Loss			
		Loss			