Monthly Investor Report

Collection Period	4/1/2020	to	4/30/2020
Distribution Day			5/25/2020
Issuance Date			10/4/2017
Transaction Month			31
Foreign Currency Exchange Rate (US \$1.00 = CDN \$x.xxxxx)			1.2141

I. INITIAL PARAMETERS				Weighted Avg.
	US \$ Amount	CDN \$ Amount	# of Receivables	Remaining Term
Initial Pool Balance (at Cut-off Date)	N/A	\$1,047,006,421.98	51,392	45 months
Original Securities			Note Interest Rate	Final Scheduled Distribution Day
Class A-1 Notes	\$ 165,000,000.00	\$ 200,326,500.00	1.42000%	10/25/2018
Class A-2a Notes	\$ 188,000,000.00	\$ 228,250,800.00	1.77500%	1/27/2020
Class A-2h Notes	\$ 100,000,000,00	\$ 121,410,000,00	1m LIS\$ LIBOR + 20hns *	1/27/2020

Class A-2b Notes 100,000,000.00 121,410,000.00 1m US\$ LIBOR + 20bps 1/27/2020 \$ 100,000,000.00 \$ 210,000,000.00 Class A-3 Notes 254,961,000.00 2.04000% 4/26/2021 Class A-4 Notes 87,000,000.00 105,626,700.00 2.28900% 3/25/2022 Class B Notes N/A 34,091,000.00 3.08700% 7/25/2022 Class C Notes 29,221,000.00 3.97300% 12/27/2023 N/A \$ 750,000,000.00 Total 973,887,000.00

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

Interest Interest Collections	\$ 358,500.36
Principal	
Principal Collections (excluding prepayments in full)	\$ 11,162,625.05
Prepayments in Full	\$ 1,664,559.49
Liquidation Proceeds	\$ 8,190.06
Recoveries	\$ 2,930.00
Sub Total	\$ 12,838,304.60
Total Collections	\$ 13,196,804.96
Repurchase Amounts	
Repurchase Amounts Related to Principal	\$ 36,043.26
Repurchase Amounts Related to Interest	\$ 69.08
Sub Total	\$ 36,112.34
Clean Up Call	\$ -
Reserve Account Draw Amount	\$ -
Total Available Funds	\$ 13,232,917.30

^{*} As determined in accordance with the Supplemental Indenture dated as of October 4, 2017 made between the Trust and the Indenture Trustee.

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Foreign Currency Exchange Rate (US \$1.00 = CDN \$x.xxxx)			1.2141

Totalgh Currency Exchange Nate (05 \$1.00 - CDN \$x.xxxx)									1.2141
III. DISTRIBUTIONS									
Distribution	P	Amount ayable (CDN \$)		Distributions (CDN \$)		Shortfall Carryon (CDN \$) Shortfall (C			naining Available Funds (CDN \$)
(1) Trustee Fees and Expenses	\$	-	\$	-	\$	- \$	-	\$	13,232,917.30
(2) Servicing Fee	\$	-	\$	-	\$	- \$	-	\$	13,232,917.30
(3) Swap Counterparty Interest ⁽¹⁾	\$	213,724.17	\$	213,724.17	\$	- \$	-	\$	13,019,193.13
(4) First Priority Principal Payment ⁽²⁾	\$	-	\$	-	\$	- \$	-	\$	13,019,193.13
(5) Class B Note Interest	\$	87,699.10	\$	87,699.10	\$	- \$	-	\$	12,931,494.03
(6) Second Priority Principal Payment ⁽²⁾	\$	-	\$	-	\$	- \$	-	\$	12,931,494.03
(7) Class C Note Interest	\$	96,745.86	\$	96,745.86	\$	- \$	-	\$	12,834,748.17
(8) Reserve Account replenishment	\$	-	\$	-	\$	- \$	-	\$	12,834,748.17
(9) Regular Principal Payment and Senior									
Swap Termination Payment, if any ⁽²⁾	\$	12,013,294.47	\$	12,013,294.47	\$	- \$	-	\$	821,453.70
(10) Subordinated Swap Termination Payment	\$	-	\$	-	\$	- \$	-	\$	821,453.70
(11) Additional Trustee Fees and Expenses	\$	-	\$	-	\$	- \$	-	\$	821,453.70
(12) Other Expenses ⁽³⁾	\$	100.00	\$	100.00	\$	- \$	-	\$	821,353.70
(13) Deferred Purchase Price to the Seller	\$	821,353.70	\$	821,353.70		N/A	N/A	\$	-
Total	\$	13,232,917.30	\$	13,232,917.30	\$	- \$	-	_	
Class A Note Liquidation Account		(US \$)			Tota	Principal Payments			(CDN \$)
Amount deposited by Swap Counterparty or Administrative Agent	\$	10,095,714.16			Firs	t Priority Principal Payment ⁽⁵⁾		\$	-
		,			Sec	ond Priority Principal Payment ⁽⁵⁾		Ś	_
Amounts to be distributed from Class A Note Liquidation Account to Class A Notes						ular Principal Payment ⁽⁵⁾		Ś	12.013.294.47
Class A Note Interest ⁽⁴⁾	Ś	200,899.51			Tota			Ś	12,013,294.47
Principal Payment ⁽⁵⁾	Š	9,894,814.65						<u> </u>	12,010,25
Total	Ś	10,095,714.16	-						
Shortfall	\$	-	-						
Carryover 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.

IV. NOTEHOLDER PAYMENTS

	Noteholder II	iterest	Payments	Noteholder Pr	incipal	Payments	Total I	aymen	t
	 Actual	Per \$	1,000 Original	 Actual	Per	\$1,000 Original	 Actual	Per \$1	1,000 Original
		Prin	cipal Amount		Pri	ncipal Amount		Princ	ipal Amount
US \$ Amounts									
Class A-1 Notes	\$ -	\$	-	\$ -	\$	-	\$ -	\$	-
Class A-2a Notes	\$ -	\$	-	\$ -	\$	-	\$ -	\$	-
Class A-2b Notes	\$ -	\$	-	\$ -	\$	-	\$ -	\$	-
Class A-3 Notes	\$ 34,947.01	\$	0.16641	\$ 9,894,814.65	\$	47.11817	\$ 9,929,761.66	\$	47.28458
Class A-4 Notes	\$ 165,952.50	\$	1.90750	\$ -	\$	-	\$ 165,952.50	\$	1.90750
Total (US \$)	\$ 200,899.51			\$ 9,894,814.65	-		\$ 10,095,714.16	-	
CDN \$ Amounts									
Class B Notes	\$ 87,699.10	\$	2.57250	\$ -	\$	-	\$ 87,699.10	\$	2.57250
Class C Notes	\$ 96,745.86	\$	3.31083	\$ -	\$	-	\$ 96,745.86	\$	3.31083
Total (CDN \$)	\$ 184,444.96	=		\$ -	='		\$ 184,444.96	_	
								_	

⁽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

Collection David	4/4/2020	4-	4/20/2020
Collection Period	4/1/2020	to	4/30/2020
Distribution Day			5/25/2020
Issuance Date			10/4/2017
Transaction Month			31
Foreign Currency Exchange Rate (US \$1.00 = CDN \$x.xxxx)			1.2141

V. NOTES BALANCE

	Beginning of Period			Beginning of Period								nd of Period	
Notes	E	Balance (US \$)	E	Balance (CDN \$)	Note Factor	В	alance (US \$)	E	Balance (CDN \$)	Note Factor			
Class A-1 Notes	\$	-	\$	-	0.000000	\$	-	\$	-	0.0000000			
Class A-2a Notes	\$	-	\$	-	0.0000000	\$	-	\$	-	0.0000000			
Class A-2b Notes	\$	-	\$	-	0.0000000	\$	-	\$	-	0.0000000			
Class A-3 Notes	\$	20,557,066.80	\$	24,958,334.79	0.0978908	\$	10,662,252.15	\$	12,945,040.32	0.0507726			
Class A-4 Notes	\$	87,000,000.00	\$	105,626,700.00	1.0000000	\$	87,000,000.00	\$	105,626,700.00	1.0000000			
Class B Notes		N/A	\$	34,091,000.00	1.0000000		N/A	\$	34,091,000.00	1.0000000			
Class C Notes		N/A	\$	29,221,000.00	1.0000000		N/A	\$	29,221,000.00	1.0000000			
Total			\$	193,897,034.79	0.1990960			\$	181,883,740.32	0.1867606			

VI. POOL INFORMATION (CDN \$)

Pool Information	Beginning of Period	End of Period			
Weighted average APR	2.26%	2.25%			
Weighted average Remaining Term	23 Months	23 Months			
Number of Receivables Outstanding	23,036	22,038			
Pool Balance	\$ 205,421,324.93	\$ 192,464,322.23			
Adjusted Pool Balance (Pool Balance - YSOC Amount)	\$ 193,897,034.79	\$ 181,883,740.32			
Pool Factor	0.1961987	0.1838234			

VII. OVERCOLLATERALIZATION INFORMATION (CDN \$)

Yield Supplement Overcollateralization Amount	\$ 10,580,581.91
Actual Overcollateralization Amount (End of Period Pool Balance - End of Period Note Balance)	\$ 10,580,581.91

VIII. RECONCILIATION OF RESERVE ACCOUNT (CDN \$)

Beginning Reserve Account Balance (as of Closing)	\$ 5,235,032.11
Reserve Account Deposits Made	\$ -
Reserve Account Draw Amount	\$ -
Ending Reserve Account Balance	\$ 5,235,032.11
Specified Reserve Account Balance	\$ 5,235,032.11

Monthly Investor Report

	To an analysis of the second s				
10,074,075 10,075,075 10,	Collection Period		4/1/2020	to	4/30/2020
Transaction Month					
Contract Currency Exchange Rate (MS \$1.00 = CON \$6.0000) Contract Currency Exchange Rate (MS \$1.00 = CON \$6.0000) Contract Currency Exchange Rate (MS \$1.00 = CON \$6.0000) Contract Currency Exchange Rate (MS \$1.00 = CON \$6.0000) Contract Currency Exchange Rate (MS \$1.00 = CON \$6.0000) Contract Currency Exchange Rate (MS \$1.00 = CON \$6.0000) Contract Currency Exchange Rate (MS \$1.00 = CON \$6.0000) Contract Currency Exchange Rate (MS \$1.00 = CON \$6.0000) Contract Currency Exchange Rate (MS \$1.00 = CON \$6.0000) Contract Currency Exchange Rate (MS \$1.00 = CON \$6.0000) Contract Currency Exchange Rate (MS \$1.00 = CON \$6.0000) Contract Currency Exchange Rate (MS \$1.0000) Contract Currency Exchange Rate					
Delinquent Receivables # of Receivables Amount Staff and of Period Pool Balance 31 - 60 Dep Delinquent 94 5 899,337.85 0.47% 0.19%					
Section Fernitor Section Sec	Foreign Currency Exchange Rate (US \$1.00 = CDN \$x.xxxx)				1.2141
2 of Receivables	IX. DELINQUENT RECEIVABLES (CDN \$)				
33 - 60 Days Delinquent 45 - 90 Days Delinquent 47 - 92 - 90 Delinquent 48 - 92 - 90 Delinquent 49 - 92 - 90 Delinquent 40 - 90 Delinquent Receivables 40 Delinquent Recei					
61 - 90 Days Delinquent 29 5 169,046,03 0.09% 1.210 Days Delinquent 29 5 622,295,20 0.35% 0.09% 1.210 Days Delinquent 292 5 622,295,20 0.35% 0.95% 0	Delinquent Receivables	# of Receivables	Amount		Pool Balance
61 - 90 Days Delinquent 29 5 169,046,03 0.09% 1.210 Days Delinquent 29 5 622,295,20 0.35% 0.09% 1.210 Days Delinquent 292 5 622,295,20 0.35% 0.95% 0	31 - 60 Days Delinquent	94	\$ 899.337.85		0.47%
121		29			0.09%
Total Delinquent Receivables 228 \$ 1,839,160,93 \$ 0.96% Repossession Inventory # of Receivables Amount Beginning of Period Repossession Inventory 4 \$ 563,492.54 Repossessions in the Current Collection Period 2 \$ 18,749,34 Vehicles removed from Inventory in Current Collection Period 2 \$ 18,749,34 Vehicles removed from Inventory in Current Collection Period 2 \$ 18,749,34 Vehicles removed from Inventory in Current Collection Period 3 \$ 30,695,69 World of Period Repossession Inventory 3 \$ 3,695,69 World of Period Repossession Inventory 5 \$ 0.61% Receivables Current Collection Period \$ \$ 0.61% Preceding Collection Period \$ 0.61% Receivables \$ 0.65% Second preceding Collection Period \$ 0.55% Second preceding Collection Period \$ 0.55% Second preceding Collection Period \$ 0.55% Realized Looses (charge-offs)	91 - 120 Days Delinquent	13	\$ 88,481.85		0.05%
Reposession inventory # of Receivables Amount Beginning of Period Repossession inventory Repossessions in the Current Collection Period 2 S 18,749,34 Repossessions in the Current Collection Period 2 S 18,749,34 Vehicles removed from Inventory in Current Collection Period (3) S 10,546.19 End of Period Repossession Inventory Number of \$1.5 Delinquent Receivables Current Collection Period Preceding Collection Period Preceding Collection Period Preceding Collection Period Second preceding Collection Period Three month simple average (current and two prior Collection Periods) X. NIT LOSSES (CDN \$) X. NIT	121+ Days Delinquent	92	\$ 682,295.20		0.35%
Reginning of Period Repossession Inventory Repossessions in the Current Collection Period 2 \$ 18,749,34 Vehicles removed from Inventory in Current Collection Period 3 \$ \$ 30,695.69 ***********************************	Total Delinquent Receivables				0.96%
Reginning of Period Repossession Inventory Repossessions in the Current Collection Period 2 \$ 18,749,34 Vehicles removed from Inventory in Current Collection Period 3 \$ \$ 30,695.69 ***********************************					
Repossessions in the Current Collection Period (3) (3) (5) (5),64.19) (5) (5) (5),64.19) (7) (7) (6) (6) (7) (7) (7) (7) (7) (7) (7) (7) (7) (7	Repossession Inventory	# of Receivables	Amount		
Repossessions in the Current Collection Period (3) (3) (5) (5),64.19) (5) (5) (5),64.19) (7) (7) (6) (6) (7) (7) (7) (7) (7) (7) (7) (7) (7) (7	Beginning of Period Repossession Inventory	4	\$ 63,492.54		
Vehicles removed from Inventory in Current Collection Period End of Period Repossession Inventory Number of 61+ Delinquent Receivables Current Collection Period Current Collection Period X. NET LOSSES (CDN S) X. NET LOSSES (
End of Period Repossession Inventory Number of 51 * Delinquent Receivables Current Collection Period Freeding Collection Period Current Collection Period Second preceding Collection Period Second Secon	·				
Number of 614- Delinquent Receivables Current Collection Period Preceding Collection Period OSST Three month simple average (current and two prior Collection Periods) X. NET LOSSES (CDN \$) Current Collection Period Sesses (Charge-offs) Realized Losses (narge-offs) 19 \$ \$5,584.84 1.685. Recoveries * 9 \$ \$ \$5,584.84 1.685. Recoveries * 9 \$ \$ \$	End of Period Repossession Inventory				
Number of 614- Delinquent Receivables Current Collection Period Preceding Collection Period OSST Three month simple average (current and two prior Collection Periods) X. NET LOSSES (CDN \$) Current Collection Period Sesses (Charge-offs) Realized Losses (narge-offs) 19 \$ \$5,584.84 1.685. Recoveries * 9 \$ \$ \$5,584.84 1.685. Recoveries * 9 \$ \$ \$					
Preceding Collection Period	Number of 61+ Delinquent Receivables				
Preceding Collection Period	Company Callegation Desired				0.649/
Second preceding Collection Period 0.56% Three month simple average (current and two prior Collection Periods) 0.56% X. NET LOSSES (CDN 5) X. NET LOSSES (CDN					
Three month simple average (current and two prior Collection Periods) X. NET LOSES (CDN 5) Current Collection Period Losses Realized Losses (charge-offs) Less: Recoveries* 9 \$ \$ 85,584.84 Ratio of ret losses for current Collection Period to beginning of Collection Period Pool Balance (annualized) Current Collection Period to beginning of Collection Period Pool Balance (annualized) Current Collection Period to Sees (Charge-offs) Less: Currollative Recoveries* Currollative Recoveries* 9 \$ 106,371.03 Less: Currollative Recoveries* 9 \$ 2,469,235.47 Less: Currollative Recoveries* 9 \$ 106,371.03 Less: Currollative Recoveries* 9 \$ 2,362,864.44 Ratio of Currollation Period 9 \$ 2,362,864.44 Ratio of Currollation Period 9 \$ 2,362,864.44 Ratio of Currollative Recoveries* 9 \$ 3,050,864.44 Ratio of Currollative Recoveries* 9 \$ 3,050,864.44 Ratio of Currollation Period 9 \$ 2,050,864.44 Ratio o	<u> </u>				
X. NET LOSSES (CDN S) Current Collection Period Losses Realized Losses (charge-offs) Recolveries* Recoveries* Recoveries* Recoveries* 9 \$ \$ 85,584.84 Less. Recoveries* 9 \$ \$ 82,564.84 Ratio of net losses for current Collection Period \$ \$ 22,654.84 Ratio of net losses for current Collection Period to beginning of Collection Period Pool Balance (annualized) Cumulative Realized Losses (Charge-offs) \$ \$ 2,469,235.47 Easts: Cumulative Recoveries* \$ \$ 106,371.03 Cumulative Recoveries* \$ \$ 106,371.03 Cumulative Net Losses for all Collection Periods to Initial Pool Balance Ratio of Net Losses to the Average Pool Balance (annualized) Current Collection Period \$ 2,362,864.44 Ratio of Net Losses to the Average Pool Balance (annualized) Current Collection Period \$ 0.50% Prior Collection Period \$ 0.50% Prior Collection Period \$ 0.55% Second preceding Collection Period \$ 0.55% Three month simple average (current and two prior Collection Periods) Average Realized Loss (charge-off) for Receivables that have experienced a Realized Loss \$ 10,782.69 Average Net Loss for Receivables that have experienced a Realized Loss **Hoffice repossession and sale generally occur prior to charge-off and therefore not treated as recoveries.**					
Current Collection Period Losses Realized Losses (charge-offs) Realized Losses (charge-offs) Realized Losses (charge-offs) Resided Losses (charge-offs) Resided Losses (charge-offs) Resided Losses (charge-offs) Resided Losses (charge-off) Ret Losses for Current Collection Period Realized Losses (charge-off) Realized Losses (charge-offs) Resided Realized Losses (Charge-offs) Resided Resided Losses (Charge-off) Resided Resided Resided Losses (Charge-off) Resided Resided Resided Losses (Charge-off) Resided Resided Resided Resided Losses (Charge-off) Resided Reside	Three month simple average (current and two prior concettor) renous,				0.30%
Current Collection Period Losses Realized Losses (charge-offs) Realized Losses (charge-offs) Realized Losses (charge-offs) Resided Losses (charge-offs) Resided Losses (charge-offs) Resided Losses (charge-offs) Resided Losses (charge-off) Ret Losses for Current Collection Period Realized Losses (charge-off) Realized Losses (charge-offs) Resided Realized Losses (Charge-offs) Resided Resided Losses (Charge-off) Resided Resided Resided Losses (Charge-off) Resided Resided Resided Losses (Charge-off) Resided Resided Resided Resided Losses (Charge-off) Resided Reside					
Current Collection Period Losses Realized Losses (charge-offs) Realized Losses (charge-offs) Realized Losses (charge-offs) Resided Losses (charge-offs) Resided Losses (charge-offs) Resided Losses (charge-offs) Resided Losses (charge-off) Ret Losses for Current Collection Period Realized Losses (charge-off) Realized Losses (charge-offs) Resided Realized Losses (Charge-offs) Resided Resided Losses (Charge-off) Resided Resided Resided Losses (Charge-off) Resided Resided Resided Losses (Charge-off) Resided Resided Resided Resided Losses (Charge-off) Resided Reside	X. NET LOSSES (CDN \$)				
Realized Losses (charge-offs) Less: Recoveries * 4 \$ 2,930.00 Net Losses for Current Collection Period to beginning of Collection Period Pool Balance (annualized) Cumulative Losses Cumulative Realized Losses (Charge-offs) Less: Cumulative Recoveries * Cumulative Net Losses for all Collection Periods Ratio of Onet Losses for all Collection Periods to Initial Pool Balance Ratio of Net Losses to the Average Pool Balance (annualized) Current Collection Period Ratio of Net Losses to the Average Pool Balance (annualized) Current Collection Period Second preceding Collection Period Second preceding Collection Periods Average Realized Loss (charge-off) for Receivables that have experienced a Realized Loss Average Realized Loss (charge-off) for Receivables that have experienced a Realized Loss * Vehicle repossession and sale generally occur prior to charge-off and therefore not treated as recoveries.			# of Receivables		Amount
Less: Recoveries * 4 \$ 2,930.00 Net Losses for Current Collection Period \$ 82,654.84 Ratio of net losses for current Collection Period to beginning of Collection Period Pool Balance (annualized) Cumulative Losses Cumulative Recoveries * Cumulative Recoveries * Cumulative Recoveries * Cumulative Recoveries * \$ 2,469,235.47 Less: Cumulative Recoveries * \$ 106,371.03 Cumulative Net Losses for all Collection Periods Cumulative Net Losses for all Collection Periods to Initial Pool Balance 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 * Vehicle repossession and sale generally occur prior to charge-off and therefore not treated as recoveries.	Current Collection Period Losses				
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: Cumulative Realized Losses (Charge-offs) Less: Cumulative Net Losses for all Collection Periods S 2,469,235,47 Less: Cumulative Net Losses for all Collection Periods S 106,371.03 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 O.50% 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 * Vehicle repossession and sale generally occur prior to charge-off and therefore not treated as recoveries.	Realized Losses (charge-offs)		9		\$ 85,584.84
Ratio of net losses for current Collection Period to beginning of Collection Period Pool Balance (annualized) Cumulative Losses Cumulative Realized Losses (Charge-offs) Less: Cumulative Recoveries* Cumulative Recoveries* Less: Cumulative Net Losses for all Collection Periods Losses for all Collection Periods Losses for all Collection Periods to Initial Pool Balance 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 Second preceding Collection Period Second preceding Collection Period Average Realized Loss (charge-off) for Receivables that have experienced a Realized Loss Average Net Loss for Receivables that have experienced a Realized Loss * Vehicle repossession and sale generally occur prior to charge-off and therefore not treated as recoveries.	Less: Recoveries *		4		\$ 2,930.00
Cumulative Losses Cumulative Realized Losses (Charge-offs) Less: Cumulative Recoveries* Cumulative Retcoveries* 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 O.50% Prior Collection Period O.55% Second preceding Collection Period O.55% Three month simple average (current and two prior Collection Periods) Average Realized Loss (charge-off) for Receivables that have experienced a Realized Loss Average Net Loss for Receivables that have experienced a Realized Loss * Vehicle repossession and sale generally occur prior to charge-off and therefore not treated as recoveries.	Net Losses for Current Collection Period				\$ 82,654.84
Cumulative Realized Losses (Charge-offs) Less: Cumulative Recoveries* Cumulative Recoveries* Cumulative Recoveries* 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) Current Collection Period Current Collection Period Second preceding 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 Average Net Loss for Receivables that have experienced a Realized Loss * Vehicle repossession and sale generally occur prior to charge-off and therefore not treated as recoveries.	Ratio of net losses for current Collection Period to beginning of Collection Period P	ool Balance (annualized)			0.48%
Cumulative Realized Losses (Charge-offs) Less: Cumulative Recoveries* Cumulative Recoveries* Cumulative Recoveries* 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) Current Collection Period Current Collection Period Second preceding 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 Average Net Loss for Receivables that have experienced a Realized Loss * Vehicle repossession and sale generally occur prior to charge-off and therefore not treated as recoveries.	Cumulative Losses				
Less: 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) Current Collection Period Prior 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 Average Net Loss for Receivables that have experienced a Realized Loss * Vehicle repossession and sale generally occur prior to charge-off and therefore not treated as recoveries.					\$ 2,469,235,47
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 Average Net Loss for Receivables that have experienced a Realized Loss * Vehicle repossession and sale generally occur prior to charge-off and therefore not treated as recoveries.					
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 0.50% Prior Collection Period 0.55% Second preceding Collection Period 0.55% Three month simple average (current and two prior Collection Periods) 0.53% Average Realized Loss (charge-off) for Receivables that have experienced a Realized Loss Average Net Loss for Receivables that have experienced a Realized Loss (second preceding Collection Periods) \$ 10,318.19 * Vehicle repossession and sale generally occur prior to charge-off and therefore not treated as recoveries.					
Current Collection Period 0.50% Prior Collection Period 0.57% Second preceding Collection Period 0.57% Three month simple average (current and two prior Collection Periods) 0.52% Average Realized Loss (charge-off) for Receivables that have experienced a Realized Loss 4.20% Average Net Loss for Receivables that have experienced a Realized Loss 5.20% * Vehicle repossession and sale generally occur prior to charge-off and therefore not treated as recoveries.	Ratio of Cumulative Net Losses for all Collection Periods to Initial Pool Balance				0.23%
Current Collection Period 0.50% Prior Collection Period 0.57% Second preceding Collection Period 0.57% Three month simple average (current and two prior Collection Periods) 0.52% Average Realized Loss (charge-off) for Receivables that have experienced a Realized Loss 4.20% Average Net Loss for Receivables that have experienced a Realized Loss 5.20% * Vehicle repossession and sale generally occur prior to charge-off and therefore not treated as recoveries.	Ratio of Net Losses to the Average Pool Balance (annualized)				
Prior Collection Period Second preceding Collection Period 0.57% Second preceding Collection Period 0.52% Three month simple average (current and two prior Collection Periods) 0.53% Average Realized Loss (charge-off) for Receivables that have experienced a Realized Loss Average Net Loss for Receivables that have experienced a Realized Loss 4 vehicle repossession and sale generally occur prior to charge-off and therefore not treated as recoveries.					0.50%
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 Average Net Loss for Receivables that have experienced a Realized Loss * Vehicle repossession and sale generally occur prior to charge-off and therefore not treated as recoveries.					0.57%
Average Realized Loss (charge-off) for Receivables that have experienced a Realized Loss Average Net Loss for Receivables that have experienced a Realized Loss * Vehicle repossession and sale generally occur prior to charge-off and therefore not treated as recoveries.	Second preceding Collection Period				0.52%
*Vehicle repossession and sale generally occur prior to charge-off and therefore not treated as recoveries. *Union of the desired of the second of the seco	Three month simple average (current and two prior Collection Periods)				0.53%
*Vehicle repossession and sale generally occur prior to charge-off and therefore not treated as recoveries. *Union of the desired of the second of the seco					
*Vehicle repossession and sale generally occur prior to charge-off and therefore not treated as recoveries.		LOSS			
	Average Net Loss for Receivables that have experienced a Realized Loss				\$ 10,318.19
Dage 4	* Vehicle renossession and sale generally occur prior to charge-off and therefore not treated				
	remote repossession and safe generally occur prior to charge on and therefore not treated	as recoveries.			