

## Securitized Term Auto Receivables Trust 2017-2

Monthly Investor Report

Collection Period	2/1/2019	to	2/28/2019
Distribution Date			3/25/2019
Issuance Date			10/4/2017
Transaction Month			17
Foreign Currency Exchange Rate (US \$1.00 = CDN \$x.xxxx)			1.2141

### I. INITIAL PARAMETERS

	US \$ Amount	CDN \$ Amount	# of Receivables	Weighted Avg. Remaining Term
<b>Initial Pool Balance (at Cut-off Date)</b>	N/A	\$1,047,006,421.98	51,392	45 months
<b>Original Securities</b>			<b>Note Interest Rate</b>	<b>Final Scheduled Distribution Day</b>
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-2b Notes	\$ 100,000,000.00	\$ 121,410,000.00	1m US\$ LIBOR + 20bps *	1/27/2020
Class A-3 Notes	\$ 210,000,000.00	\$ 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	N/A	\$ 29,221,000.00	3.97300%	12/27/2023
<b>Total</b>	<u>\$ 750,000,000.00</u>	<u>\$ 973,887,000.00</u>		

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

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

<b>Interest</b>		\$ 910,515.52
Interest Collections		
<b>Principal</b>		
Principal Collections (excluding prepayments in full)		\$ 18,646,082.13
Prepayments in Full		\$ 4,989,631.88
Liquidation Proceeds		\$ 11,871.85
Recoveries		\$ 480.14
Sub Total		<u>\$ 23,648,066.00</u>
<b>Total Collections</b>		<u>\$ 24,558,581.52</u>
<b>Repurchase Amounts</b>		
Repurchase Amounts Related to Principal		\$ 160,778.28
Repurchase Amounts Related to Interest		\$ 601.11
Sub Total		<u>\$ 161,379.39</u>
<b>Clean Up Call</b>		\$ -
<b>Reserve Account Draw Amount</b>		\$ -
<b>Total Available Funds</b>		<u>\$ 24,719,960.91</u>

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### III. DISTRIBUTIONS

Distribution	Amount Payable (CDN \$)	Distributions (CDN \$)	Shortfall (CDN \$)	Carryover Shortfall (CDN \$)	Remaining Available Funds (CDN \$)
(1) Trustee Fees and Expenses	\$ -	\$ -	\$ -	\$ -	\$ 24,719,960.91
(2) Servicing Fee	\$ -	\$ -	\$ -	\$ -	\$ 24,719,960.91
(3) Swap Counterparty Interest <sup>(1)</sup>	\$ 662,249.02	\$ 662,249.02	\$ -	\$ -	\$ 24,057,711.89
(4) First Priority Principal Payment <sup>(2)</sup>	\$ -	\$ -	\$ -	\$ -	\$ 24,057,711.89
(5) Class B Note Interest	\$ 87,699.10	\$ 87,699.10	\$ -	\$ -	\$ 23,970,012.79
(6) Second Priority Principal Payment <sup>(2)</sup>	\$ -	\$ -	\$ -	\$ -	\$ 23,970,012.79
(7) Class C Note Interest	\$ 96,745.86	\$ 96,745.86	\$ -	\$ -	\$ 23,873,266.93
(8) Reserve Account replenishment	\$ -	\$ -	\$ -	\$ -	\$ 23,873,266.93
(9) Regular Principal Payment and Senior Swap Termination Payment, if any <sup>(2)</sup>	\$ 22,035,242.08	\$ 22,035,242.08	\$ -	\$ -	\$ 1,838,024.85
(10) Subordinated Swap Termination Payment	\$ -	\$ -	\$ -	\$ -	\$ 1,838,024.85
(11) Additional Trustee Fees and Expenses	\$ -	\$ -	\$ -	\$ -	\$ 1,838,024.85
(12) Other Expenses <sup>(3)</sup>	\$ 100.00	\$ 100.00	\$ -	\$ -	\$ 1,837,924.85
(13) Deferred Purchase Price to the Seller	\$ 1,837,924.85	\$ 1,837,924.85	N/A	N/A	\$ -
<b>Total</b>	<b>\$ 24,719,960.91</b>	<b>\$ 24,719,960.91</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

#### Class A Note Liquidation Account

Amount deposited by Swap Counterparty or Administrative Agent	(US \$)	Total Principal Payments	(CDN \$)
	\$ 18,733,780.63	First Priority Principal Payment <sup>(5)</sup>	\$ -
		Second Priority Principal Payment <sup>(5)</sup>	\$ -
		Regular Principal Payment <sup>(5)</sup>	\$ 22,035,242.08
<b>Total</b>	<b>\$ 18,733,780.63</b>	<b>Total</b>	<b>\$ 22,035,242.08</b>

#### Amounts to be distributed from Class A Note Liquidation Account to Class A Notes

Class A Note Interest <sup>(4)</sup>	\$ 584,334.88
Principal Payment <sup>(5)</sup>	\$ 18,149,445.75
<b>Total</b>	<b>\$ 18,733,780.63</b>
<b>Shortfall</b>	<b>\$ -</b>
<b>Carryover shortfall</b>	<b>\$ -</b>

<sup>(1)</sup> US \$ amount to pay interest 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 Class A Note Liquidation Account.

<sup>(2)</sup> 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.

<sup>(3)</sup> Other expenses include Administrative Agent Fees and Expenses, Tax Payments and Beneficiary Payments.

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

<sup>(5)</sup> Paid sequentially by Class.

### IV. NOTEHOLDER PAYMENTS

	Noteholder Interest Payments		Noteholder Principal Payments		Total Payment	
	Actual	Per \$1,000 Original Principal Amount	Actual	Per \$1,000 Original Principal Amount	Actual	Per \$1,000 Original Principal Amount
<b>US \$ Amounts</b>						
Class A-1 Notes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Class A-2a Notes	\$ 35,028.83	\$ 0.18632	\$ 11,847,554.86	\$ 63.01891	\$ 11,882,583.69	\$ 63.20523
Class A-2b Notes	\$ 26,353.55	\$ 0.26354	\$ 6,301,890.89	\$ 63.01891	\$ 6,328,244.44	\$ 63.28244
Class A-3 Notes	\$ 357,000.00	\$ 1.70000	\$ 0.00	\$ 0.00000	\$ 357,000.00	\$ 1.70000
Class A-4 Notes	\$ 165,952.50	\$ 1.90750	\$ -	\$ -	\$ 165,952.50	\$ 1.90750
<b>Total (US \$)</b>	<b>\$ 584,334.88</b>		<b>\$ 18,149,445.75</b>		<b>\$ 18,733,780.63</b>	
<b>CDN \$ Amounts</b>						
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
<b>Total (CDN \$)</b>	<b>\$ 184,444.96</b>		<b>\$ -</b>		<b>\$ 184,444.96</b>	

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### V. NOTES BALANCE

Notes	Beginning of Period			End of Period		
	Balance (US \$)	Balance (CDN \$)	Note Factor	Balance (US \$)	Balance (CDN \$)	Note Factor
Class A-1 Notes	\$ -	\$ -	0.000000	\$ -	\$ -	0.000000
Class A-2a Notes	\$ 23,681,460.62	\$ 28,751,661.32	0.1259652	\$ 11,833,905.76	\$ 14,367,544.96	0.0629463
Class A-2b Notes	\$ 12,596,521.58	\$ 15,293,436.87	0.1259652	\$ 6,294,630.69	\$ 7,642,311.15	0.0629463
Class A-3 Notes	\$ 210,000,000.00	\$ 254,961,000.00	1.0000000	\$ 210,000,000.00	\$ 254,961,000.00	1.0000000
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
<b>Total</b>		<b>\$ 467,944,798.19</b>	<b>0.4804919</b>		<b>\$ 445,909,556.11</b>	<b>0.4578658</b>

### VI. POOL INFORMATION (CDN \$)

Pool Information	Beginning of Period	End of Period
Weighted average APR	2.31%	2.31%
Weighted average Remaining Term	32 Months	32 Months
Number of Receivables Outstanding	38,821	38,037
Pool Balance	\$ 499,007,511.13	\$ 475,144,440.62
Adjusted Pool Balance (Pool Balance - YSOC Amount)	\$ 467,944,798.19	\$ 445,909,556.11
Pool Factor	0.4766041	0.4538123

### VII. OVERCOLLATERALIZATION INFORMATION (CDN \$)

Yield Supplement Overcollateralization Amount	\$ 29,234,884.51
Actual Overcollateralization Amount (End of Period Pool Balance - End of Period Note Balance)	\$ 29,234,884.51

### 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	\$ -
<b>Ending Reserve Account Balance</b>	<b>\$ 5,235,032.11</b>
 Specified Reserve Account Balance	 \$ 5,235,032.11

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### IX. DELINQUENT RECEIVABLES (CDN \$)

Delinquent Receivables	# of Receivables	Amount	% of End of Period Pool Balance
31 - 60 Days Delinquent	81	\$ 962,453.91	0.20%
61 - 90 Days Delinquent	27	\$ 390,052.00	0.08%
91 - 120 Days Delinquent	15	\$ 171,403.59	0.04%
121+ Days Delinquent	<u>83</u>	<u>\$ 1,174,833.45</u>	<u>0.25%</u>
<b>Total Delinquent Receivables</b>	<b><u>206</u></b>	<b><u>\$ 2,698,742.95</u></b>	<b><u>0.57%</u></b>

Repossession Inventory	# of Receivables	Amount
<b>Beginning of Period Repossession Inventory</b>	6	\$ 136,433.46
Repossessions in the Current Collection Period	5	\$ 147,196.76
Vehicles removed from Inventory in Current Collection Period	<u>(5)</u>	<u>\$ (139,128.51)</u>
<b>End of Period Repossession Inventory</b>	<b><u>6</u></b>	<b><u>\$ 144,501.71</u></b>

Number of 61+ Delinquent Receivables	% of End of Period # Receivables
Current Collection Period	0.33%
Preceding Collection Period	0.36%
Second preceding Collection Period	0.35%
<b>Three month simple average (current and two prior Collection Periods)</b>	<b>0.35%</b>

### X. NET LOSSES (CDN \$)

	# of Receivables	Amount
<b>Current Collection Period Losses</b>		
Realized Losses (charge-offs)	6	\$ 54,706.37
Less: Recoveries	1	<u>\$ 480.14</u>
<b>Net Losses for Current Collection Period</b>		<b>\$ 54,226.23</b>
<b>Ratio of net losses for current Collection Period to beginning of Collection Period Pool Balance (annualized)</b>		<b>0.13%</b>
<b>Cumulative Losses</b>		
Cumulative Realized Losses (Charge-offs)		\$ 828,948.34
Less: Recoveries		<u>\$ 11,832.23</u>
<b>Cumulative Net Losses for all Collection Periods</b>		<b><u>\$ 817,116.11</u></b>
<b>Ratio of Cumulative Net Losses for all Collection Periods to Initial Pool Balance</b>		<b>0.08%</b>
<b>Ratio of Net Losses to the Average Pool Balance (annualized)</b>		
Current Collection Period		0.13%
Prior Collection Period		0.23%
Second preceding Collection Period		0.14%
<b>Three month simple average (current and two prior Collection Periods)</b>		<b>0.17%</b>
Average Realized Loss (charge-off) for Receivables that have experienced a Realized Loss		\$ 10,765.56
Average Net Loss for Receivables that have experienced a Realized Loss		\$ 10,611.90