Monthly Investor Report

Collection Period	12/1/2018	to	12/31/2018
Distribution Date			1/25/2019
Issuance Date			5/2/2018
Transaction Month			9
Foreign Currency Exchange Rate (US \$1.00 = CDN \$x.xxxx)			1.2755

I. INITIAL PARAMETERS

	US \$ Amount	CDN \$ Amount	# of Receivables	Weighted Avg. Remaining Term
Initial Pool Balance (at Cut-off Date)	N/A	\$739,058,504.34	35,794	47 months
Original Securities			Note Interest Rate	Final Scheduled Distribution Day
Class A-1 Notes	\$ 138,000,000.00	\$ 176,019,000.00	2.40000%	4/25/2019
Class A-2 Notes	\$ 191,000,000.00	\$ 243,620,500.00	2.80700%	12/29/2020
Class A-3 Notes	\$ 111,000,000.00	\$ 141,580,500.00	3.06800%	1/25/2022
Class A-4 Notes	\$ 60,000,000.00	\$ 76,530,000.00	3.29800%	11/25/2022
Class B Notes	N/A	\$ 23,873,000.00	3.20900%	5/25/2023
Class C Notes	N/A	\$ 20,463,000.00	3.94800%	7/25/2024
Total	\$ 500,000,000.00	\$ 682,086,000.00		

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

Interest Interest Collections	\$ 1,080,054.88
Principal	
Principal Collections (excluding prepayments in full)	\$ 15,340,951.49
Prepayments in Full	\$ 5,180,200.80
Liquidation Proceeds	\$ 57,199.73
Recoveries	\$ 209.73
Sub Total	\$ 20,578,561.75
Total Collections	\$ 21,658,616.63
Repurchase Amounts	
Repurchase Amounts Related to Principal	\$ 82,418.11
Repurchase Amounts Related to Interest	\$ 299.64
Sub Total	\$ 82,717.75
Clean Up Call	\$
Reserve Account Draw Amount	\$ -
Total Available Funds	\$ 21,741,334.38

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12/1/2018	to	12/31/2018
		1/25/2019
		5/2/2018
		9
		1.2755
	12/1/2018	12/1/2018 to

III. DISTRIBUTIONS

Distribution	P	Amount ayable (CDN \$)	Distributions (CDN \$)		Shortfall (CDN \$)	Carryove Shortfall (CD			aining Available unds (CDN \$)
(1) Trustee Fees and Expenses	\$	-	\$ -	\$	-	\$	-	\$	21,741,334.38
(2) Servicing Fee	\$	-	\$ -	\$	-	\$	-	\$	21,741,334.38
(3) Swap Counterparty Interest ⁽¹⁾	\$	912,631.33	\$ 912,631.33	\$	-	\$	-	\$	20,828,703.05
(4) First Priority Principal Payment ⁽²⁾	\$	-	\$ -	\$	-	\$	-	\$	20,828,703.05
(5) Class B Note Interest	\$	63,840.38	\$ 63,840.38	\$	-	\$	-	\$	20,764,862.67
(6) Second Priority Principal Payment ⁽²⁾	\$	-	\$ -	\$	-	\$	-	\$	20,764,862.67
(7) Class C Note Interest	\$	67,323.27	\$ 67,323.27	\$	-	\$	-	\$	20,697,539.40
(8) Reserve Account replenishment	\$	-	\$ -	\$	-	\$	-	\$	20,697,539.40
(9) Regular Principal Payment and Senior									
Swap Termination Payment, if any ⁽²⁾	\$	18,827,611.96	\$ 18,827,611.96	\$	-	\$	-	\$	1,869,927.44
(10) Subordinated Swap Termination Payment	\$	-	\$ -	\$	-	\$	-	\$	1,869,927.44
(11) Additional Trustee Fees and Expenses	\$	-	\$ -	\$	-	\$	-	\$	1,869,927.44
(12) Other Expenses ⁽³⁾	\$	100.00	\$ 100.00	\$	-	\$	-	\$	1,869,827.44
(13) Deferred Purchase Price to the Seller	\$	1,869,827.44	\$ 1,869,827.44		N/A		N/A	\$	-
Total	\$	21,741,334.38	\$ 21,741,334.38	\$	-	\$	-		
Class A Note Liquidation Account		(US \$)		Tota	al Principal Payments				(CDN \$)
Amount deposited by Swap Counterparty or Administrative Agent	ć	15,659,355.86			st Priority Principal Pa			Ś	(
Anothe deposited by swap counterparty of Administrative Agent		15,055,555.00			cond Priority Principa	-		ć	
Amounts to be distributed from Class A Note Liquidation Account to Class A Notes					gular Principal Payme			ç	18,827,611.96
•	<i>.</i>				• • •	2011		<u>></u>	
Class A Note Interest ⁽⁴⁾	Ş	898,390.00		Tota	31			\$	18,827,611.96
Principal Payment ⁽⁵⁾	\$	14,760,965.86							
Total	\$	15,659,355.86							
Shortfall	\$	-							
Carryover shortfall	Ş	-							

(1) 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. (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.

IV. NOTEHOLDER PAYMENTS

	Noteholder In	nterest Pa	ayments	Γ	Noteholder Principal Payments		Noteholde		al Payments		Total P	aymei	nt
	 Actual	Per \$1,	000 Original			Actual	P	er \$1,000 Original		Actual	Per \$	1,000 Original	
		Princip	pal Amount				P	rincipal Amount			Prin	cipal Amount	
US \$ Amounts													
Class A-1 Notes	\$ 2,919.17	\$	0.02115		\$	1,509,916.46	\$	10.94142	\$	1,512,835.63	\$	10.96258	
Class A-2a Notes	\$ 446,780.83	\$	2.33917	1	\$	13,251,049.40	\$	69.37722	\$	13,697,830.23	\$	71.71639	
Class A-3 Notes	\$ 283,790.00	\$	2.55667	:	\$	-	\$		\$	283,790.00	\$	2.55667	
Class A-4 Notes	\$ 164,900.00	\$	2.74833		\$	-	\$		\$	164,900.00	\$	2.74833	
Total (US \$)	\$ 898,390.00	•			\$	14,760,965.86			\$	15,659,355.86			
CDN \$ Amounts													
Class B Notes	\$ 63,840.38	\$	2.67417		\$	-	\$	-	\$	63,840.38	\$	2.67417	
Class C Notes	\$ 67,323.27	\$	3.29000		\$	-	\$		\$	67,323.27	\$	3.29000	
Total (CDN \$)	\$ 131,163.65	-			\$	-			\$	131,163.65			

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V. NOTES BALANCE			

	Beginning of Period					End of Period	
Notes	Balance (US \$)	Balance (CDN \$)	Note Factor		Balance (US \$)	Balance (CDN \$)	Note Factor
Class A-1 Notes	\$ 1,509,916.46	\$ 1,925,898.44	0.0109414		\$-	\$ -	0.0000000
Class A-2 Notes	\$ 191,000,000.00	\$ 243,620,500.00	1.0000000		\$ 177,748,950.60	\$ 226,718,786.48	0.9306228
Class A-3 Notes		\$ 141,580,500.00	1.0000000			\$ 141,580,500.00	1.0000000
Class A-4 Notes	\$ 60,000,000.00		1.0000000		\$ 60,000,000.00		1.0000000
Class B Notes	N/A	\$ 23,873,000.00	1.0000000		N/A	\$ 23,873,000.00	1.0000000
Class C Notes	N/A	\$ 20,463,000.00	1.0000000		N/A	\$ 20,463,000.00	1.0000000
Total		\$ 507,992,898.44	0.7447637			\$ 489,165,286.48	0.7171607
<u>VI. POOL INFORMATION (CDN \$)</u>							
Pool Information				Beginning of Period			End of Period
Weighted average APR				2.49%			2.49%
Weighted average Remaining Term				41 Months			40 Months
Number of Receivables Outstanding				32,188			31,825
Pool Balance				\$ 548,266,855.77		:	527,585,342.24
Adjusted Pool Balance (Pool Balance - YSC	DC Amount)			\$ 507,992,898.44		:	489,165,286.48
Pool Factor				0.7418450			0.7138614
VII. OVERCOLLATERALIZATION INFORMAT Yield Supplement Overcollateralization Am Actual Overcollateralization Amount (End c	ount	d of Period Note Balance)				38,420,055.76 38,420,055.76
VIII. RECONCILIATION OF RESERVE ACCOU Beginning Reserve Account Balance (as of Reserve Account Deposits Made Reserve Account Draw Amount Ending Reserve Account Balance							\$ 3,695,292.52 } - \$ 3,695,292.52
Specified Reserve Account Balance						:	3,695,292.52

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Collection Period 12/1/2018 to 12/1/2018 12/1/2018 12/1/2018 12/1/2018 12/1/2018 12/1/2018 12/1/2018 12/1/2018 12/1/2018 12/1/2018 12/1/2018 12/1/2018 12/1/2018 12/1/2018 12/1/2018 12/1/2018 12/1/2018 12/1/2018 12/1/2018 12/1/2018 12/1/2018 12/1/2018 12/1/2018 12/1/2018 12/1/2018 12/1/2018 12/1/2018 12/1/2018 12/1/2018 12/1/2018 12/1/2018 12/1/2018 12/1/2018 12/1/2018 12/1/2018 12/1/2018 12/1/2018 12/1/2018 12/1/2018 12/1/2018 12/1/2018 12/1/2018 12/1/2018 12/1/2018 12/1/2018 12/1/2018 12/1/2018 12/1/2018 12/1/2018 12/1/2018 12/1/2018 12/1/2018 12/1/2018 12/1/2018 12/1/2018 12/1/2018 12/1/2018 12/1/2018 12/1/2018 12/1/2018 12/1/2018 12/1/2018 12/1/2018 12/1/2018 12/1/2018 12/1/2018 12/1/2018 12/1/2018 12/1/2018 12/1/2018 12/1/2018 12/1/2018 12/1/2018 12/1/2018 12/1/2018 12/1/2018 12/1/2018 12/1/2018					
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Transaction Month 9 Erreign Currency Exchange Rate (US \$1.00 - CDN \$x.xxxx) 1.2755 IX. DELINQUENT RECEIVABLES (CDN \$) 2000 Delinquent Receivables # of Receivables Amount 31 - 60 Days Delinquent 47 \$ 619,822.48 0.12% 61 - 90 Days Delinquent 14 \$ 194,142.32 0.04% 91 - 120 Days Delinquent 6 \$ 55,759.37.9 0.01% 121- Days Delinquent 31 \$ 469,713.66 0.09% Total Delinquent Receivables 98 \$ 1,331,372.25 0.25% Repossession Inventory # of Receivables Amount K of End Of Period Vehicles removed from Inventory 8 \$ 178,484.44 \$ 28,913.44 Vehicles removed from Inventory 8 \$ 178,484.44 \$ 28,913.44 Vehicles removed from Inventory in Current Collection Period (3) \$ 2(02,895.36) \$ 40 of Period Repossession Inventory 9 \$ 158,479.92 \$ 50 fend Of Period \$ 70.99.92 \$ 50 fend Of Period Number of 61+ Delinquent Receivables \$ 0.19% \$ 0.19% \$ 0.19% \$ 0.19% Current Collection Period \$ 0.19% <td< th=""><th>Distribution Date</th><th></th><th></th><th></th><th>1/25/2019</th></td<>	Distribution Date				1/25/2019
Ererigin Currency Exchange Rate (US \$1.00 = CDN \$x.xxxx) 1.2755 IX. DELINQUENT RECEIVABLES (CDN \$) % of End of Period Pool Balance 31. 60 Days Delinquent # of Receivables Amount % of End of Period Pool Balance 31. 40 Days Delinquent 47 \$ 619,822.48 0.12% 61. 90 Days Delinquent 14 \$ 194,142.32 0.04% 91. 120 Days Delinquent 6 \$ 57,693.79 0.01% 124: Days Delinquent 31 \$ 439,713.66 0.09% 70tal Delinquent Receivables 98 \$ 1.331,372.25 0.25% Repossession Inventory # of Receivables Amount \$ 82,891.84 Vehicles removed from Inventory 8 \$ 178,484.44 \$ 82,891.84 Vehicles removed from Inventory 9 \$ 158,479.92 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Issuance Date				5/2/2018
JK. DELINQUENT RECEIVABLES (CDN \$) Delinquent Receivables # of Receivables Amount % of End of Period Pool Balance 31 - 60 Days Delinquent 47 \$ 619,822.48 0.12% 61 - 90 Days Delinquent 14 \$ 194,142.32 0.04% 91 - 120 Days Delinquent 6 \$ 57,693.79 0.01% 121 - Days Delinquent 31 \$ 459,713.66 0.09% 121 - Days Delinquent 98 \$ 1,331,372.25 0.25% Repossesion Inventory # of Receivables Amount Beginning of Period Repossession Inventory 8 \$ 178,484.44 Vehicles removed from Inventory in Current Collection Period (3) \$ (102,895.36) End of Period Repossession Inventory 9 \$ 158,479.92 Number of 61+ Delinquent Receivables 91 \$ 158,479.92 Number of 61+ Delinquent Receivables 0.13% Current Collection Period 30 \$ 0.15% Preceding Collection Period 0.13% Preceding Collection Period 0.3% Preceding Collection Period 0.3% Preceding Collection Period 0.3% Second preceding Collection Period 0.3% Objection Period 0.3% Ollection Period 0.3% Preceding Collection	Transaction Month				9
Delinquent Receivables# of ReceivablesAmount% of End of Period Pool Balance31 - 60 Days Delinquent47\$ 619,822.480.12%61 - 90 Days Delinquent14\$ 194,142.320.04%91 - 120 Days Delinquent6\$ 57,693.790.01%121 - Days Delinquent31\$ 459,713.660.09%121 - Days Delinquent Receivables98\$ 1,331,372.250.25%Repossession Inventory# of ReceivablesAmountBeginning of Period Repossession Inventory8\$ 178,484.44Repossession Inventory8\$ 102,896.36)End of Period Repossession Inventory3\$ 102,896.36)End of Period Repossession Inventory9\$ 158,479.92Number of 61+ Delinquent Receivables\$ 0.16%Current Collection Period\$ 0.13%Preceding Collection Period\$ 0.13%Prec	Foreign Currency Exchange Rate (US \$1.00 = CDN \$x.xxxx)				1.2755
Delinquent Receivables# of ReceivablesAmount% of End of Period Pool Balance31 - 60 Days Delinquent47\$ 619,822.480.12%61 - 90 Days Delinquent14\$ 194,142.320.04%91 - 120 Days Delinquent6\$ 57,693.790.01%121 - Days Delinquent31\$ 459,713.660.09%121 - Days Delinquent Receivables98\$ 1,331,372.250.25%Repossession Inventory# of ReceivablesAmountBeginning of Period Repossession Inventory8\$ 178,484.44Repossession Inventory8\$ 102,896.36)End of Period Repossession Inventory3\$ 102,896.36)End of Period Repossession Inventory9\$ 158,479.92Number of 61+ Delinquent Receivables\$ 0.16%Current Collection Period\$ 0.13%Preceding Collection Period\$ 0.13%Prec					
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31 - 60 Days Delinquent 47 \$ 619,822.48 0.1% 61 - 90 Days Delinquent 14 \$ 194,142.32 0.04% 91 - 120 Days Delinquent 6 \$ 57,693.79 0.01% 121 + Days Delinquent 31 \$ 459,713.66 0.09% Total Delinquent Receivables 98 \$ 1,331,372.25 0.25% Repossession Inventory # of Receivables Amount Beginning of Period Repossession Inventory 8 \$ 178,484.44 \$ 82,891.84 Vehicles removed from Inventory in Current Collection Period 4 \$ 82,891.84 \$ (102,896.36)) End of Period Repossession Inventory 9 \$ 158,479.92 \$ of End Of Period Number of 61+ Delinquent Receivables \$ 0.16% \$ 0.16% \$ 0.16% Current Collection Period \$ 0.16% \$ 0.16% \$ 0.16% Preceding Collection Period \$ 0.16% \$ 0.13% \$ 0.13%					% of End of Period
61 - 90 Days Delinquent 14 \$ 194,142.32 0.04% 91 - 120 Days Delinquent 6 \$ 57,693.79 0.01% 121+ Days Delinquent 31 \$ 459,713.66 0.09% 7 total Delinquent Receivables 98 \$ 1,331,372.25 0.25% Repossession Inventory # of Receivables Amount Beginning of Period Repossession Inventory 8 \$ 178,484.44 \$ 28,291.84 Vehicles removed from Inventory in Current Collection Period 4 \$ 82,891.84 \$ 450,713.92 Number of 61+ Delinquent Receivables 31 \$ 178,484.44 \$ 82,891.84 \$ 450,713.92 Number of 61+ Delinquent Receivables 3 \$ 102,896.36) \$ 102,896.36) \$ 102,896.36) Error of 61+ Delinquent Receivables 9 \$ 158,479.92 \$ of End Of Period Current Collection Period \$ 0.16% \$ 0.16% \$ 0.16% Preceding Collection Period \$ 0.13% \$ 0.13% Second preceding Collection Period \$ 0.13% \$ 0.13% Second preceding Collection Period \$ 0.13% \$ 0.13%	Delinquent Receivables	# of Receivables	Amount		Pool Balance
91 - 120 Days Delinquent 6 \$ 57,693.79 0.01% 121 + Days Delinquent 31 \$ 459,713.66 0.09% Total Delinquent Receivables 98 \$ 1,331,372.25 0.25% Repossession Inventory # of Receivables Amount Beginning of Period Repossession Inventory 8 \$ 178,484.44 0.09% Yehicles removed from Inventory in Current Collection Period (3) \$ (102,896.36) 0.15% End of Period Repossession Inventory 9 \$ 158,479.92 % of End Of Period Number of 61+ Delinquent Receivables % of End Of Period 0.16% Current Collection Period 0.13% 0.13% Second preceding Collection Period 0.13% 0.13%	31 - 60 Days Delinquent	47	\$ 619,822.48		0.12%
121+ Days Delinquent 31 \$ 459,713.66 0.09% Total Delinquent Receivables 98 \$ 1,331,372.25 0.25% Repossession Inventory # of Receivables Amount Beginning of Period Repossession Inventory 8 \$ 178,484.44 Repossessions in the Current Collection Period 4 \$ 82,891.84 Vehicles removed from Inventory in Current Collection Period (3) \$ (102,896.36) End of Period Repossession Inventory 9 \$ 158,479.92 Number of 61+ Delinquent Receivables # deceivables \$ 0.16% Current Collection Period 0.13% \$ 0.13% Second preceding Collection Period 0.13% \$ 0.13%	61 - 90 Days Delinquent	14	\$ 194,142.32		0.04%
Total Delinquent Receivables 98 \$ 1,331,372.25 0.25% Repossession Inventory # of Receivables Amount Beginning of Period Repossession Inventory 8 \$ 178,484.44 Repossessions in the Current Collection Period 4 \$ 82,891.84 Vehicles removed from Inventory in Current Collection Period (3) \$ (102,896.36) End of Period Repossession Inventory 9 \$ 158,479.92 Number of 61+ Delinquent Receivables # deceivables # Receivables Current Collection Period 0.16% 0.13% Second preceding Collection Period 0.13% Second preceding Collection Period 0.13%	91 - 120 Days Delinquent	6	\$ 57,693.79		0.01%
Repossession Inventory # of Receivables Amount Beginning of Period Repossession Inventory 8 \$ 178,484.44 Repossessions in the Current Collection Period 4 \$ 82,891.84 Vehicles removed from Inventory in Current Collection Period (3) \$ (102,896.36) End of Period Repossession Inventory 9 \$ 158,479.92 Number of 61+ Delinquent Receivables # Receivables # Receivables Current Collection Period 0.16% 0.13% Second preceding Collection Period 0.13% 0.13%	121+ Days Delinquent	31	\$ 459,713.66		0.09%
Beginning of Period Repossession Inventory 8 \$ 178,484.44 Repossessions in the Current Collection Period 4 \$ 82,891.84 Vehicles removed from Inventory in Current Collection Period (3) \$ (102,896.36) End of Period Repossession Inventory 9 \$ 158,479.92 % of End Of Period Number of 61+ Delinquent Receivables # Receivables Current Collection Period 0.16% Preceding Collection Period 0.13% Second preceding Collection Period 0.13%	Total Delinquent Receivables	98	\$ 1,331,372.25		0.25%
Beginning of Period Repossession Inventory 8 \$ 178,484.44 Repossessions in the Current Collection Period 4 \$ 82,891.84 Vehicles removed from Inventory in Current Collection Period (3) \$ (102,896.36) End of Period Repossession Inventory 9 \$ 158,479.92 % of End Of Period Number of 61+ Delinquent Receivables # Receivables Current Collection Period 0.16% Preceding Collection Period 0.13% Second preceding Collection Period 0.13%					
Repossessions in the Current Collection Period 4 \$ 82,891.84 Vehicles removed from Inventory in Current Collection Period (3) \$ (102,896.36) End of Period Repossession Inventory 9 \$ 158,479.92 Number of 61+ Delinquent Receivables # Receivables # Receivables Current Collection Period 0.16% 0.13% Second preceding Collection Period 0.13%	Repossession Inventory	# of Receivables	Amount		
Vehicles removed from Inventory in Current Collection Period (3) \$ (102,896.36) End of Period Repossession Inventory 9 \$ 158,479.92 Number of 61+ Delinquent Receivables % of End Of Period # Receivables Current Collection Period 0.16% Preceding Collection Period 0.13% Second preceding Collection Period 0.13%	Beginning of Period Repossession Inventory	8	\$ 178,484.44		
End of Period Repossession Inventory 9 \$ 158,479.92 Number of 61+ Delinquent Receivables % of End Of Period # Receivables Current Collection Period Preceding Collection Period Second preceding Collection Period 0.16% 0.13% Second preceding Collection Period 0.13%	Repossessions in the Current Collection Period	4	\$ 82,891.84		
Number of 61+ Delinquent Receivables % of End Of Period Current Collection Period # Receivables Current Collection Period 0.16% Preceding Collection Period 0.13% Second preceding Collection Period 0.13%	Vehicles removed from Inventory in Current Collection Period	(3)	\$ (102,896.36)		
Number of 61+ Delinquent Receivables# ReceivablesCurrent Collection Period0.16%Preceding Collection Period0.13%Second preceding Collection Period0.13%	End of Period Repossession Inventory	9	\$ 158,479.92		
Current Collection Period0.16%Preceding Collection Period0.13%Second preceding Collection Period0.13%					% of End Of Period
Preceding Collection Period 0.13% Second preceding Collection Period 0.13%	Number of 61+ Delinquent Receivables				# Receivables
Second preceding Collection Period 0.13%	Current Collection Period				0.16%
	Preceding Collection Period				0.13%
Three month simple average (current and two prior Collection Periods) 0.14%	Second preceding Collection Period				0.13%
	Three month simple average (current and two prior Collection Periods)				0.14%

X. NET LOSSES (CDN \$)

	# of Receivables	Amount
Current Collection Period Losses		
Realized Losses (charge-offs)	2	\$ 20,743.40
Less: Recoveries	1	\$ 209.73
Net Losses for Current Collection Period		\$ 20,533.67
Ratio of net losses for current Collection Period to beginning of Collection Period Pool Balance (annualized)		0.04%
Cumulative Losses		
Cumulative Realized Losses (Charge-offs)		\$ 133,535.21
Less: Recoveries		\$ 209.73
Cumulative Net Losses for all Collection Periods		\$ 133,325.48
Ratio of Cumulative Net Losses for all Collection Periods to Initial Pool Balance		0.02%
Ratio of Net Losses to the Average Pool Balance (annualized)		
Current Collection Period		0.05%
Prior Collection Period		0.19%
Second preceding Collection Period		0.02%
Three month simple average (current and two prior Collection Periods)		0.08%
Average Realized Loss (charge-off) for Receivables that have experienced a Realized Loss		\$ 12,139.56
Average Net Loss for Receivables that have experienced a Realized Loss		\$ 12,120.50