Quarterly Report as at and for the Six Months Ended June 30, 2017

QUARTERLY REPORT FOR THE SIX MONTHS ENDED JUNE 30, 2017 (In Canadian Dollars) (Unaudited)

Series 2013-2

Total monthly collections		\$ 25,332,949
Total principal outstanding on fixed and variable Notes		\$ 58,249,673
Class A-2 Notes	beginning of periodend of period	71,178,024 48,484,673
Class B Notes	beginning of periodend of period	9,765,000 9,765,000
Total interest paid on fixed and variable Notes		\$ 744,903
Class A-2 Notes		598,829
Class B Notes		146,074
Total accrued interest on fixed and variable Notes		\$ 50,714
Total Subordinated Spread Account Loans		\$ 5,347,543
Number of retail installment and finance lease contracts at end of period		2,524
Net losses		\$ 4,602
Total delinquencies	30 to 59 days	\$ 74,369 170,403

QUARTERLY REPORT FOR THE SIX MONTHS ENDED JUNE 30, 2017 (In Canadian Dollars) (Unaudited)

Series 2014-1

Total monthly collections		\$ 31,169,470
Total principal outstanding on fixed and variable Notes		\$ 76,236,190
Class A-2 Notes	beginning of periodend of period	101,458,314 67,292,190
Class B Notes	beginning of periodend of period	8,944,000 8,944,000
Total interest paid on fixed and variable Notes		\$ 883,659
Class A-2 Notes		769,400 114,259
Total accrued interest on fixed and variable Notes		\$ 59,305
Total Subordinated Spread Account Loans		\$ 4,897,554
Number of retail installment and finance lease contracts at end of period		2,143
Net losses		\$ 12,725
Total delinquencies	30 to 59 days	\$ 22,543 38,376

QUARTERLY REPORT FOR THE SIX MONTHS ENDED JUNE 30, 2017 (In Canadian Dollars) (Unaudited)

Series 2015-1

Total monthly collections		\$ 32,678,889
Total principal outstanding on fixed and variable Notes		\$ 91,368,732
Class A-2 Notes	beginning of periodend of period	114,807,590 84,547,732
Class B Notes	beginning of periodend of period	6,821,000 6,821,000
Total interest paid on fixed and variable Notes		\$ 758,069
Class A-2 Notes		691,406
Class B Notes		66,663
Total accrued interest o	n fixed and variable Notes	\$ 52,505
Total Subordinated Spread Account Loans		\$ 5,684,936
Number of retail installment and finance lease contracts at end of period		2,411
Net recoveries		\$ (92,453)
Total delinquencies	30 to 59 days	\$ 93,562 80,162

QUARTERLY REPORT FOR THE SIX MONTHS ENDED JUNE 30, 2017 (In Canadian Dollars) (Unaudited)

Series 2015-2

Total monthly collections		\$ 65,432,996
Total principal outstanding on fixed and variable Notes		\$ 167,109,681
Class A-1 Notes	beginning of periodend of period	227,217,157 156,409,681
Class B Notes	beginning of periodend of period	10,700,000 10,700,000
Total interest paid on fixed and variable Notes		\$ 1,608,323
Class A-1 Notes		1,505,084 103,239
Total accrued interest on fixed and variable Notes		\$ 107,497
Total Subordinated Spread Account Loans		\$ 10,222,224
Number of retail installment and finance lease contracts at end of period		3,258
Net losses		\$ 36,776
Total delinquencies	30 to 59 days	\$ 74,380 76,180

QUARTERLY REPORT FOR THE SIX MONTHS ENDED JUNE 30, 2017 (In Canadian Dollars) (Unaudited)

Series 2016-1

Total monthly collections		\$ 89,747,672
Total principal outstanding on fixed and variable Notes		\$ 305,274,845
Class A-1 Notes	beginning of periodend of period	400,760,175 294,227,845
Class B Notes	beginning of period	11,047,000 11,047,000
Total interest paid on fixed and variable Notes		\$ 3,544,363
Class A-1 Notes		3,374,320 170,043
Total accrued interest on fixed and variable Notes		\$ 250,888
Total Subordinated Spread Account Loans		\$ 11,319,246
Number of retail installment and finance lease contracts at end of period		4,414
Net losses		\$ 92,196
Total delinquencies	30 to 59 days	\$ 123,615 114,334

QUARTERLY REPORT FOR THE SIX MONTHS ENDED JUNE 30, 2017 (In Canadian Dollars) (Unaudited)

Series 2017-1

Total monthly collections		\$ 63,830,262
Total principal outstanding on fixed and variable Notes Class A-1 Notes beginning of period		\$ 366,778,504 181,000,000 139,514,504
Class A-2 Notes	beginning of periodend of period	218,691,000 218,691,000
Class B Notes	beginning of periodend of period	8,573,000 8,573,000
Total interest paid on fixed and variable Notes Class A-1 Notes Class A-2 Notes Class B Notes		\$ 1,684,539 563,708 1,060,178 60,653
Total accrued interest on fixed and variable Notes		\$ 234,120
Total Subordinated Spread Account Loans		\$ 8,777,690
Number of retail installment and finance lease contracts at end of period		4,553
Net losses		\$
Total delinquencies	30 to 59 days	\$ 119,249 107,661