MONTHLY SERVICER'S CERTIFICATE

THE TORONTO-DOMINION BANK

EVERGREEN CREDIT CARD TRUST

The undersigned, a duly authorized representative of The Toronto-Dominion Bank, as servicer ("TD"), pursuant to the Servicing Agreement, dated as of May 9, 2016 (as may be amended, supplemented, restated, replaced or otherwise modified from time to time, the "Agreement"), among Evergreen Funding Limited Partnership, as transferor, TD, as servicer and administrator, Evergreen Credit Card Trust™, a trust governed by the laws of Ontario (the "Trust"), and BNY Trust Company of Canada, as Indenture Trustee (the "Indenture Trustee"), does hereby certify that:

- 1. Capitalized terms used in this Certificate have their respective meanings set forth in the Agreement or the Trust Indenture, dated as of May 9, 2016 (as may be amended, supplemented, restated, replaced or otherwise modified from time to time, the "Master Indenture"), between the Trust and the Indenture Trustee, as supplemented by Indenture Supplements, with respect to Notes of the Trust outstanding, between the Trust and the Indenture Trustee (as amended, supplemented, restated, replaced or otherwise modified from time to time, the "Indenture Supplement" and together with the Master Indenture, the "Indenture"), as applicable.
- 2. TD is, as of the date hereof, the Servicer under the Agreement.
- 3. The undersigned is an Authorized Officer of the Servicer who is duly authorized pursuant to the Agreement to execute and deliver this Certificate to the Indenture Trustee.
- 4. This Certificate relates to the Payment Date occurring on 15th February, 2019.
- 5. As of the date hereof, to the best knowledge of the undersigned, the Servicer has performed in all material respects its obligations under the Agreement and the Indenture through the Monthly Period preceding such Payment Date and no material default in the performance of such obligations has occurred or is continuing except as set forth in paragraph 6 below.
- 6. The following is a description of each material default in the performance of the Servicer's obligations under the provisions of the Agreement known to me to have been made by the Servicer through the Monthly Period preceding such Payment Date, which sets forth in detail (i) the nature of each such default, (ii) the action taken by the Servicer, if any, to remedy each such default and (iii) the current status of each such default: None.

IN WITNESS WHEREOF, the undersigned has duly executed and delivered this Certificate this 12th day of February, 2019.

THE TORONTO-DOMINION BANK, as Servicer

By: /s/ Brooke Hales

Name: Brooke Hales

EVERGREEN CREDIT CARD TRUST - MONTHLY SERVICER REPORT

All amounts in Cdn.\$ unless otherwise specified

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Monthly Period:	1	Jan-19 to 31-Jan-19		
Record Date:		31-Jan-19		
Payment Date		15-Feb-19		
TRUST ACTIVITY				Trust Totals
Number of days in Monthly Period				31
Beginning of Monthly Period Number of Accounts				4,031,068
Beginning Principal Receivables			\$	8,751,963,553
Addition of Principal Receivables			\$	-
Removal of Principal Receivables			\$	-
Beginning Invested Amount of Collateral Certificates				N/A
Beginning Excess Funding Account Amount			\$	-
Beginning Required Pool Balance			\$	3,383,319,000
Beginning Pool Balance			\$	8,751,963,553
New Principal Receivables			\$	3,700,201,149
Principal Collections			\$	4,138,856,659
Gross Default Amount			\$	17,774,758
Ending Principal Receivables			\$	8,295,533,286
Ending Total Receivables			\$	8,364,341,276
Ending Invested Amount of Collateral Certificates				N/A
Ending Excess Funding Account Amount			\$	-
Ending Pool Balance			\$	8,295,533,286
Ending Required Pool Balance			\$	4,811,128,200
End of Monthly Period Number of Accounts				4,025,632
TRUST PERFORMANCE				
Total Collections			\$	4,304,552,836
Total Payment Rate			Ţ	48.78%
Principal Collections			\$	4,138,856,659
Principal Payment Rate			Ţ	47.29%
Net Default Amount			\$	14,883,000
Annualized Net Default Rate			Ţ	1.99%
Gross Default Amount			\$	17,774,758
Annualized Gross Default Rate			Ţ	2.37%
Finance Charge Collections			\$	165,696,177
Trust Portfolio Yield (Net of Defaults)			Y	19.90%
Trust of thoma fred (Net of Defaults)				13.3070
	Perce	ent of Ending Total		
Delinquencies		Receivables		
31 - 60 Days Delinquent		0.57%	\$	47,889,122
61 - 90 Days Delinquent		0.31%	\$	25,893,213
90 + Days Delinquent		0.54%	\$	45,492,413
Total 30+ Days Delinquent		1.43%	\$	119,274,748
Total 55° Eujo Eciliquent			т	
TRANSFEROR AMOUNT				
Series Required Transferor Amount Percentage				7.00%
Beginning Transferor Amount			\$	5,368,644,553
Ending Transferor Amount			\$	3,484,405,086
Ending Required Transferor Amount			\$	580,687,330
Required Seller's Interest			\$	240,556,410
Seller's Interest			\$	3,484,405,086
			7	
REALLOCATION GROUP A ALLOCATIONS		Trust Totals		Group Totals
Nominal Liquidation Amount			\$	4,811,128,200
Finance Charge Collections	\$	165,696,177	\$	91,086,479
Interest			\$	6,491,742
Default Amount	\$	17,774,758	\$	9,771,138

Successor Servicing Fee paid to the successor servicer

Additional Amounts

\$

SERIES 2016-2

Beginning Series 2016-2 Nominal Liquidation Amount	\$	695,990,000
Reimbursement of previous reductions of Series 2016-2 Nominal Liquidation Amount	\$	-
Investor Charge-Offs	\$	-
Reallocated Principal Collections	\$	-
Principal Funding Account Deposit / (Withdrawal)	\$	-
Payments of principal of the Series 2016-2 Notes	\$	-
Ending Series 2016-2 Nominal Liquidation Amount	\$	695,990,000
SERIES 2016-2 ALLOCATIONS		
Reallocation Group		Group A
Shared Excess Available Finance Charge Collections Group		Group /
Shared Excess Available Principal Collections Group	<u>۸</u>	Group
Opening Principal Funding Account Balance	\$	7.959
Series 2016-2 Floating Allocation Percentage	ċ	13,176,801
Series 2016-2 Finance Charge Collections	\$ \$	13,421,070
Series 2016-2 Reallocated Finance Charge Collections Series 2016-2 Available Finance Charge Collections	\$	13,421,627
Shared Excess Available Finance Charge Collections	\$	13,421,027
Net Investment Proceeds from Principal Funding Account	\$	
Net Investment Proceeds from Interest Funding Account	\$	557
Amounts withdrawn from the Accumulation Reserve Account	\$	-
Series 2016-2 Monthly Interest	\$	1,183,381
Series 2016-2 Successor Servicing Fee paid to the Successor Servicer	\$	-
Series 2016-2 Default Amount	\$	1,413,518
Series 2016-2 Principal Allocation Percentage	Ý	7.959
Series 2016-2 Principal Collections	\$	329,137,893
Series 2016-2 Shared Excess Available Principal Collections	\$	-
APPLICATION OF SERIES 2016-2 AVAILABLE FINANCE CHARGE COLLECTIONS		42 424 527
Series 2016-2 Available Finance Charge Collections	\$	13,421,627
Class A Notes (U.S.\$500,000,000)	۸.	1.076.644
Class A Canadian Dollar Monthly Interest (Fixed Swap Payment) (Note Interest Rate: 1m\$L + 105bps)	\$	1,076,644
Class B Notes (Cdn.\$27,840,000)	ċ	F0 270
Class B Monthly Interest (Note Interest Rate: 2.512%) Class B Outstanding Monthly Interest	\$ \$	58,278
Class B Additional Interest	\$	-
Class B Outstanding Additional Interest	\$	-
Class C Notes (Cdn.\$17,400,000)	Ų	
Class C Monthly Interest (Note Interest Rate: 3.342%)	\$	48,459
Class C Outstanding Monthly Interest Class C Outstanding Monthly Interest	\$	40,433
Class C Additional Interest	\$	_
Class C Outstanding Additional Interest	\$	_
Series 2016-2 Successor Servicing Fee paid to Successor Servicer	\$	-
Amount of Series 2016-2 Default Amount treated as Series 2016-2 Available Principal Collections	\$	1,413,518
Amount of unreimbursed reductions in the Series 2016-2 Nominal Liquidation Amount treated as		_,,
Series 2016-2 Available Principal Collections	\$	-
Deposit to the Accumulation Reserve Account	\$	-
Deposit to the Class C Reserve Account	\$	-
Swap Termination Payment	\$	-
Subordinated Loan Payment	\$	48,181
Default Acceleration - amount of Series 2016-2 Notes treated as Series 2016-2 Available Principal Collections	\$	-
Amount Paid to the Beneficiary	\$	100
Remaining amount treated as Shared Excess Available Finance Charge Collections Group A	\$	10,776,447
Remaining amount paid to the holder of the Transferor Indebtedness	\$	10,776,447
SERIES 2016-2 AVAILABLE PRINCIPAL COLLECTIONS		
Series 2016-2 Principal Collections	\$	329,137,893
Reallocated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series		
2016-2 Successor Servicing Fee or uncovered Series 2016-2 Default Amount	\$	-
Available Finance Charge Collections to cover Defaults	\$	1,413,518
Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount	\$	-

	\$	
After EoD Finance Charge Collections treated as Available Principal Collections Series 2016-2 Available Principal Collections	\$	330,551,411
series 2010-2 Available i illicipal collections	¥	330,331,41.
APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD		
Treated as Shared Excess Available Principal Collections	\$	330,551,411
APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING CONTROLLED ACCUMULATION PERIOD		
Principal Funding Account	\$	-
Treated as Shared Excess Available Principal Collections	\$	-
APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING EARLY AMORTIZATION PERIOD		
Class A Noteholders	\$	-
Class B Noteholders	\$	-
Class C Noteholders	\$	-
Treated as Shared Excess Available Principal Collections	\$	-
SERIES 2016-2 PRINCIPAL FUNDING, INTEREST FUNDING, ACCUMULATION RESERVE, CLASS C RESERVE, AN	ID CLASS A NOTE	
PAYMENT ACCOUNTS		
Principal Funding Account		
Opening Balance	\$	-
Additions	\$	-
Withdrawals	\$	-
Ending Balance	\$	-
Investment Proceeds on Principal Funding Account	\$	-
nterest Funding Account		
Opening Balance	\$	320,21
Class B Monthly Interest	\$	58,27
Class C Monthly Interest	\$	48,45
Payment of Class B Notes	\$ \$	-
Payment of Class C Notes Ending Balance	\$ \$	426,95
Investment Proceeds on Interest Funding Account	\$	420,55
The strict is to be considered and ingression.	¥	33
Accumulation Reserve Account		
Opening Balance	\$	-
Additions	\$	-
Withdrawals	\$	-
Ending Balance Investment Proceeds on Accumulation Reserve Account	\$ \$	-
Required Accumulation Reserve Account Amount	\$	-
required recumulation reserve recount ramount	Y	
Class C Reserve Account		
Opening Balance	\$	-
Additions	\$	-
Withdrawals	\$	-
Ending Balance Investment Proceeds on Class C Reserve Account	\$ \$	-
Required Class C Reserve Account	\$	-
required class of reserve Account Amount	¥	
Class A Note Payment Account (U.S.\$) ¹		
Opening Balance	\$	-
Class A Monthly Interest	\$	1,532,32
Class A Stated Principal Amount	\$	
Payment of Class A Monthly Interest	\$	1,532,32
Payment of Class A Stated Principal Amount	\$ \$	-
Ending Balance	\$	-
SERIES 2016-2 INTEREST PAYMENTS TO NOTEHOLDERS		
Class A Monthly Interest (U.S.\$) ¹	\$	1,532,32
Class B Semi-Annual Interest (Cdn.\$)	\$	-
Class C Semi-Annual Interest (Cdn.\$)	\$	-
PORTFOLIO PERFORMANCE DATA		
Series 2016-2 Portfolio Yield		
Current Monthly Period		20.31

Second Prior Monthly Period	21.51%
Series 2016-2 Base Rate	
Current Monthly Period	4.00%
Prior Monthly Period	3.88%
Second Prior Monthly Period	4.13%
Series 2016-2 Excess Spread Percentage	
Current Monthly Period	16.31%
Prior Monthly Period	15.65%
Second Prior Monthly Period	17.38%
Series 2016-2 Quarterly Excess Spread Percentage	16.45%
Quarterly Excess Spread Percentage greater than the Required Excess Spread Percentage?	Pass
Principal Payment Rate	
Current Monthly Period	47.29%
Prior Monthly Period	47.84%
Second Prior Monthly Period	48.74%
Quarterly Principal Payment Rate	47.96%
Quarterly Principal Payment Rate greater than 10%?	Pass

(1) The full amount of all U.S. dollar payments to noteholders are subject to an interest rate and cross currency hedge receivable by the Trust from the swap counterparty.

To the best knowledge of the undersigned, no Early Amortization Event or Event of Default has occurred.

SERIES 2017-1

Beginning Series 2017-1 Nominal Liquidation Amount	\$	804,386,000
Reimbursement of previous reductions of Series 2017-1 Nominal Liquidation Amount	\$	-
Investor Charge-Offs	\$	-
Reallocated Principal Collections	\$	-
Principal Funding Account Deposit / (Withdrawal)	\$	-
Payments of principal of the Series 2017-1 Notes	\$	
Ending Series 2017-1 Nominal Liquidation Amount	\$	804,386,000
SERIES 2017-1 ALLOCATIONS		
Reallocation Group		Group A
Shared Excess Available Finance Charge Collections Group		Group A
Shared Excess Available Principal Collections Group	\$	Group A
Opening Principal Funding Account Balance	Ş	9.19%
Series 2017-1 Floating Allocation Percentage Series 2017-1 Finance Charge Collections	\$	15,229,004
-	\$	
Series 2017-1 Reallocated Finance Charge Collections	\$	15,448,522 15,449,119
Series 2017-1 Available Finance Charge Collections Shared Excess Available Finance Charge Collections	\$	13,443,113
Net Investment Proceeds from Principal Funding Account	\$	
Net Investment Proceeds from Interest Funding Account	\$	597
Amounts withdrawn from the Accumulation Reserve Account	\$	-
Series 2017-1 Monthly Interest	\$	1,304,891
Series 2017-1 Monthly interest Series 2017-1 Successor Servicing Fee paid to the Successor Servicer	\$	1,304,831
Series 2017-1 Successor Servicing Fee paid to the Successor Servicer	\$	1,633,664
Series 2017-1 Default Amount Series 2017-1 Principal Allocation Percentage	Ţ	9.19%
Series 2017-1 Principal Anocation Percentage Series 2017-1 Principal Collections	\$	380,399,019
Series 2017-1 Shared Excess Available Principal Collections	\$	-
APPLICATION OF SERIES 2017-1 AVAILABLE FINANCE CHARGE COLLECTIONS Series 2017-1 Available Finance Charge Collections	\$	15,449,119
Class A Notes (U.S.\$600,000,000)	Y	20, 1.0,220
Class A Canadian Dollar Monthly Interest (Fixed Swap Payment) (Note Interest Rate: 1m\$L + 26bps)	\$	1,190,539
Class B Notes (Cdn.\$32,176,000)		. ,
Class B Monthly Interest (Note Interest Rate: 2.336%)	\$	62,636
Class B Outstanding Monthly Interest	\$	-
Class B Additional Interest	\$	-
Class B Outstanding Additional Interest	\$	-
Class C Notes (Cdn.\$20,110,000)		
Class C Monthly Interest (Note Interest Rate: 3.086%)	\$	51,716
Class C Outstanding Monthly Interest	\$	-
Class C Additional Interest	\$	-
Class C Outstanding Additional Interest	\$	-
Series 2017-1 Successor Servicing Fee paid to Successor Servicer	\$	-
Amount of Series 2017-1 Default Amount treated as Series 2017-1 Available Principal Collections	\$	1,633,664
Amount of unreimbursed reductions in the Series 2017-1 Nominal Liquidation Amount treated as	ċ	
Series 2017-1 Available Principal Collections	\$	-
Deposit to the Accumulation Reserve Account	\$	-
Deposit to the Class C Reserve Account	\$	-
Swap Termination Payment	\$	-
Subordinated Loan Payment	\$	158,490
Default Acceleration - amount of Series 2017-1 Notes treated as Series 2017-1 Available Principal Collections	\$	-
Amount Paid to the Beneficiary	\$	100
Remaining amount treated as Shared Excess Available Finance Charge Collections Group A	\$	12,351,974
Remaining amount paid to the holder of the Transferor Indebtedness	\$	12,351,974
SERIES 2017-1 AVAILABLE PRINCIPAL COLLECTIONS		
Series 2017-1 AVAILABLE PRINCIPAL COLLECTIONS Series 2017-1 Principal Collections	\$	380,399,019
Reallocated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series		
2017-1 Successor Servicing Fee or uncovered Series 2017-1 Default Amount	\$	-
Available Finance Charge Collections to cover Defaults	\$	1,633,664
Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount	\$	-

After Fon Finance Charge Collections treated as Available Principal Collections	\$	
After EoD Finance Charge Collections treated as Available Principal Collections Series 2017-1 Available Principal Collections	\$	382,032,68
iches 2017-1 Available i inicipal Collections	Y	302,032,00
APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD		
reated as Shared Excess Available Principal Collections	\$	382,032,68
APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING CONTROLLED ACCUMULATION PERIOD		
Principal Funding Account	\$	-
reated as Shared Excess Available Principal Collections	\$	-
APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING EARLY AMORTIZATION PERIOD Class A Noteholders	\$	
Class B Noteholders	\$	-
Class C Noteholders	\$	-
reated as Shared Excess Available Principal Collections	\$	-
EDIES 2017 1 DDINICIDAL ELINIDING. INTEDEST ELINIDING. ACCUMULATION DESEDVE, CLASS C DESEDVE, AND CLASS A	NOTE	
ERIES 2017-1 PRINCIPAL FUNDING, INTEREST FUNDING, ACCUMULATION RESERVE, CLASS C RESERVE, AND CLASS A Principal Funding Account	NOIE	
Opening Balance	\$	-
Additions	\$	-
Withdrawals	\$	-
Ending Balance	\$	-
nvestment Proceeds on Principal Funding Account	\$	-
nterest Funding Account		
Opening Balance	\$	343,05
Class B Monthly Interest	\$	62,63
Class C Monthly Interest	\$	51,71
Payment of Class B Notes	\$	-
Payment of Class C Notes	\$	-
Ending Balance	\$	457,40
nvestment Proceeds on Interest Funding Account	\$	59
Accumulation Reserve Account		
Opening Balance	\$	-
Additions	\$	-
Withdrawals	\$	-
Ending Balance	\$	-
nvestment Proceeds on Accumulation Reserve Account	\$	-
Required Accumulation Reserve Account Amount	\$	-
Class C Reserve Account		
Opening Balance	\$	_
Additions	\$	-
Withdrawals	\$	-
Ending Balance	\$	-
nvestment Proceeds on Class C Reserve Account	\$	-
Required Class C Reserve Account Amount	\$	-
Class A Note Payment Account (U.S.\$) ¹		
Opening Balance	\$	_
Class A Monthly Interest	\$	1,430,61
Class A Stated Principal Amount	\$	-,, -
Payment of Class A Monthly Interest	\$	1,430,61
Payment of Class A Stated Principal Amount	\$	-
Ending Balance	\$	-
SERIES 2017-1 INTEREST PAYMENTS TO NOTEHOLDERS		
Class A Monthly Interest (U.S.\$) ¹	\$	1,430,61
Class B Semi-Annual Interest (Cdn.\$)	\$	
Class C Semi-Annual Interest (Cdn.\$)	\$	-
PORTFOLIO PERFORMANCE DATA		
PORTFOLIO PERFORMANCE DATA Series 2017-1 Portfolio Yield Current Monthly Period		20.22

Second Prior Monthly Period	21.41%
Series 2017-1 Base Rate	
Current Monthly Period	3.91%
Prior Monthly Period	3.80%
Second Prior Monthly Period	4.03%
Series 2017-1 Excess Spread Percentage	
Current Monthly Period	16.31%
Prior Monthly Period	15.65%
Second Prior Monthly Period	17.38%
Series 2017-1 Quarterly Excess Spread Percentage	16.45%
Quarterly Excess Spread Percentage greater than the Required Excess Spread Percentage?	Pass
Principal Payment Rate	
Current Monthly Period	47.29%
Prior Monthly Period	47.84%
Second Prior Monthly Period	48.74%
Quarterly Principal Payment Rate	47.96%
Quarterly Principal Payment Rate greater than 10%?	Pass

⁽¹⁾ The full amount of all U.S. dollar payments to noteholders are subject to an interest rate and cross currency hedge receivable by the Trust from the swap counterparty.

To the best knowledge of the undersigned, no Early Amortization Event or Event of Default has occurred.

SERIES 2018-1

Sembursment of previous eductions of Series 2018-1 Nominal Liquidation Amount Sembursment Orange Offs Sembursment Or	Beginning Series 2018-1 Nominal Liquidation Amount	\$	826,525,000
New Stort Charge—Offs S S	Reimbursement of previous reductions of Series 2018-1 Nominal Liquidation Amount		-
State Stat	Investor Charge-Offs		-
Payments of principal of the Series 2018-1 Notes \$ 826,525,65	Reallocated Principal Collections	\$	-
iseling Series 2018-1 Nominal Liquidation Amount SERIES 2018-1 ALLOCATIONS Total Interest Savailable Finance Charge Collections Group Group Mared Excess Available Finance Charge Collections Group Group Depening Principal Euroling Account Balance series 2018-1 Triance Charge Collections (a) 5 (5,94.3) series 2018-1 Triance Charge Collections (b) 6 (6,99.3) series 2018-1 Triance Charge Collections (c) 1 (6,99.3) series 2018-1 Available Finance Charge Collections (c) 2 (6,99.3) series 2018-1 Available Finance Charge Collections (c) 3 (6,99.3) series 2018-1 Available Finance Charge Collections (c) 4 (6,99.3) series 2018-1 Available Finance Charge Collections (c) 5 (6,99.3) series 2018-1 Available Finance Charge Collections (c) 6 (6,99.3) series 2018-1 Available Finance Charge Collections (c) 7 (6,99.3) series 2018-1 Default Amount (c) 7 (6,99.3) series 2018-1 Default Amount (c) 8 (6,99.3) series 2018-1 Available Finance Charge Collections (c) 8 (6,99.3) series 2018-1 Available Finance Charge Collections (c) 8 (6,99.3) series 2018-1 Available Finance Charge Collections (c) 8 (6,99.3) series 2018-1 Available Finance Charge Collections (c) 8 (6,99.3) series 2018-1 Available Finance Charge Collections (c) 8 (6,99.3) series 2018-1 Available Finance Charge Collections (c) 8 (6,99.3) series 2018-1 Available Finance Charge Collections (c) 8 (6,99.3) series 2018-1 Available Finance Charge Collections (c) 8 (6,99.3) series 2018-1 Available Finance Charge Collections (c) 8 (6,99.3) series 2018-1 Available Finance Charge Collections (c) 8 (6,99.3) series 2018-1 Available Finance Charge Collections (c) 8 (6,99.3) series 2018-1 Available Finance Charge Collections (c) 8 (6,99.3) series 2018-1 Available Finance Charge Collections (c) 8 (6,99.3) serie	Principal Funding Account Deposit / (Withdrawal)	\$	-
Sellication Group Shared Excess Available Finance Charge Collections Group Anared Excess Available Principal Collections Anared Excess Available Principal Collections Anared Excess Available Finance Charge Collections Application Availabl	Payments of principal of the Series 2018-1 Notes	\$	-
Page	Ending Series 2018-1 Nominal Liquidation Amount	\$	826,525,000
Stanes Excess Available Finance Charge Collections Group	SERIES 2018-1 ALLOCATIONS		
Series S			•
Denning Principal Funding Account Balance 9 9.9	-		•
Series 2018-1 Floating Allocation Percentage 9.		¢	Group A
ieries 2018-1 Finance Charge Collections \$ 15,648,18 eries 2018-1 Realiotectad Finance Charge Collections \$ 16,293,28 hared Excess Available Finance Charge Collections \$ 17,584, 48 hared Excess Available Finance Charge Collections \$ 17,584, 48 hared Excess Osservicing Fee paid to the Successor Servicer \$ 17,584, 48 hared Excess Osservicing Fee paid to the Successor Servicer \$ 17,584, 48 hared Excess Available Finance Charge Collections \$ 16,788, 48 hared Excess Available Finance Charge Collections \$ 390,868, 68 hared Excess Available Finance Charge Collections \$ 390,868, 68 hared Excess Available Finance Charge Collections \$ 16,293, 18 hared Excess Available Finance Charge Collections \$ 16,293, 18 hared Excess Available Finance Charge Collections \$ 16,293, 18 hared Excess Available Finance Charge Collections \$ 16,293, 18 hared Excess Available Finance Charge Collections \$ 16,293, 18 hared Excess Available Finance Charge Collections \$ 16,293, 18 hared Excess Available Finance Charge Collections \$ 16,293, 18 hared Excess Available Finance Charge Collections \$ 16,293, 18 hared Excess Available Finance Charge Collections \$ 16,293, 18 hared Excess Available Finance Charge Collections \$ 16,293, 18 hared Excess Available Finance Charge Collections \$ 16,293, 18 hared Excess Available Finance Charge Collections \$ 16,293, 18 hared Excess Available Finance Charge Collections \$ 16,293, 18 hared Excess Available Finance Charge Collections \$ 16,293, 18 hared Excess Available Finance Charge Collections \$ 16,293, 18 hared Excess Available Finance Charge Collections \$ 16,293, 18 hared Excess Charge Charge Finance Charge Collections \$ 16,293, 18 hared Excess Charge Charge Finance Charge Collections \$ 12,811, 28 hared Excess Charge Charge Charge Charge Collections \$ 12,811, 28 hared Exc		Ą	9.44%
series 2018-1 Reallocated Finance Charge Collections shared Excess Available Finance Charge Collections stell investment Proceeds from Principal Funding Account stell revestment Proceeds from Interest Funding Account stell revestment Proceeds from Interest Funding Account stell revestment Principal Collection Reserve Account series 2018-1 Default Amount series 2018-1 Principal Allocation Percentage series 2018-1 Principal Allocation Percentage series 2018-1 Principal Collections series 2018-1 Principal Collections series 2018-1 Principal Collections series 2018-1 Available Finance Charge Collections Series 2018-1 Available Principal Collections series 2018-1 Available Finance Charge Collections Group A series 2018-1 Evectors of Servicing Fee paid to Successor Servicing Fee paid to Successor Servicing Fee paid to Series 2018-1 Default Available Finance Charge Collections Group		¢	
ieries 2018-1 Available Finance Charge Collections let Investment Proceeds from Principal Funding Account let Investment Proceeds from Interest Inding Account let Investment Proceeds from Interest Inding Account let Investment Proceeds from Interest Interest Account let Interes 2018-1 Default Amount let Interes 2018-1 Principal Collections let Interes 2018-1 Shared Excess Available Finance Charge Collections let Interes 2018-1 Shared Excess Available Finance Charge Collections let Interest 2018-1 Available Finance Charge Collections let Interest 2018-1 Available Finance Charge Collections let Interest Interest Interest (Fixed Swap Payment) (Note Interest Rate: 2.950%) let Interest Interest (Note Interest Rate: 2.930%) let Interest Interest (Note Interest Rate: 2.930%) let Interest Interest (Note Interest Rate: 2.930%) let Interest Interest (Note Interest Rate: 3.280%) let Interest (Note Interest Rate: 3.280%	-		
Shared Excess Available Finance Charge Collections ket Investment Proceeds from Principal Funding Account ket Investment Proceeds from Interest Funding Account sprincips 2018-1 Monthly Interest \$ 1,758,4 feries 2018-1 Successor Servicing Fee paid to the Successor Servicer icries 2018-1 Default Amount icries 2018-1 Principal Allocation Percentage sprincips 2018-1 Principal Allocation Percentage sprices 2018-1 Principal Collections sprincips 2018-1 Principal Collections sprincips 2018-1 Available Finance Charge Collections Forum Available Finance Charge Collections sprincips 2018-1 Available Finance Charge Collections Forum Available Finance Charge Collections Forum Available Finance Charge Collections sprincips 2018-1 Available Finance Charge Collections Forum Available Finance Charge Collections Forum Available Finance Charge Collections Forum Available Finance Charge Collections sprincips 2018-1 Available Finance Char			16,292,335
Net Investment Proceeds from Principal Funding Account 1			-
Net Investment Proceeds from Interest Funding Account somounts withdrawn from the Accumulation Reserve Account series 2018-1 Monthly Interest series 2018-1 Monthly Interest series 2018-1 Successor Servicing Fee paid to the Successor Servicer series 2018-1 Principal Allocation Percentage series 2018-1 Principal Allocation Percentage series 2018-1 Principal Allocation Percentage series 2018-1 Principal Collections APPLICATION OF SERIES 2018-1 AVAILABLE FINANCE CHARGE COLLECTIONS series 2018-1 Available Finance Charge Collections APPLICATION OF SERIES 2018-1 AVAILABLE FINANCE CHARGE COLLECTIONS series 2018-1 Available Finance Charge Collections class A Notes (Los., S540,000,000) Class A Canadian Dollar Monthly Interest (Fixed Swap Payment) (Note Interest Rate: 2.950%) class B Notes (Cof., S33,051,000) Class B Outstanding Monthly Interest (Fixed Swap Payment) (Note Interest Rate: 2.950%) class B Outstanding Additional Interest class B Outstanding Additional Interest class C Outstanding Addit			-
Amounts withdrawn from the Accumulation Reserve Account series 2018-1 (Danth) Interest series 2018-1 (Successor Servicing Fee paid to the Successor Servicer series 2018-1 (Successor Servicing Fee paid to the Successor Servicer series 2018-1 Principal Allocation Percentage series 2018-1 Shared Excess Available Finance Charge Collections APPLICATION OF SERIES 2018-1 AVAILABLE FINANCE CHARGE COLLECTIONS series 2018-1 Available Finance Charge Collections class A Notes (U.S. 5600,000,000) Class A Canadian Dollar Monthly Interest (Fixed Swap Payment) (Note Interest Rate: 2.950%) Class B Monthly Interest (Note Interest Rate: 2.930%) Class B Monthly Interest (Note Interest Rate: 2.930%) Class B Outstanding Monthly Interest class B Outstanding Monthly Interest class C Notes (Cu.S. 25,066,000) Class C Additional Interest class C Notes (Cu.S. 25,066,000) Class C Courts and Monthly Interest (Note Interest Rate: 3.280%) Class C Courts and Monthly Interest (Note Interest Rate: 3.280%) Class C Courts and Monthly Interest (Note Interest Rate: 3.280%) Class C Notes (Cu.S. 25,066,000) Class C Monthly Interest (Note Interest Rate: 3.280%) Class C Notes (Cu.S. 25,066,000) Class C Monthly Interest (Note Interest Rate: 3.280%) Class C Notes (Cu.S. 25,066,000) Class C Notes (Cu.S. 2	· · · · · · · · · · · · · · · · · · ·		955
ieries 2018-1 Monthly Interest \$ 1,758,4 ieries 2018-1 Default Amount \$ 1,678,6 ieries 2018-1 Default Amount \$ 1,678,6 ieries 2018-1 Default Amount \$ 1,678,6 ieries 2018-1 Principal Allocation Percentage 9,9 ieries 2018-1 Inincipal Collections \$ 309,868,6 ieries 2018-1 Shared Excess Available Principal Collections \$ 309,868,6 ieries 2018-1 Available Finance Charge Collections \$ 16,292,3 ieries 2018-1 Available Finance Charge Collections \$ 16,292,3 ieries 2018-1 Available Finance Charge Collections \$ 1,629,3 ieries 2018-1 Available Finance Charge Collections \$ 1,621,2 ieries 2018-1 Monthly Interest (Fixed Swap Payment) (Note Interest Rate: 2.950%) \$ 1,621,2 ieries 2018-1 Monthly Interest (Note Interest Rate: 2.930%) \$ 80,7 ieries 2018-1 Monthly Interest (Note Interest Rate: 2.930%) \$ 80,7 ieries 2018-1 Available Principal Collections \$ 5,6,4 ieries 2018-1 Monthly Interest (Note Interest Rate: 3.280%) \$ 56,4 ieries 2018-1 Successor Servicing Fee paid to Successor Servicer \$ 5 ieries 2018-1 Successor Servicing Fee paid to Successor Servicer \$ 5 ieries 2018-1 Successor Servicing Fee paid to Successor Servicer \$ 5 ieries 2018-1 Available Principal Collections \$ 1,678,6 ieries 2018-1 Available Principal Collectio			-
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iseries 2018-1 Default Amount series 2018-1 Principal Allocation Percentage series 2018-1 Principal Collections \$ 390,868,6 series 2018-1 Shared Excess Available Principal Collections \$ 390,868,6 series 2018-1 Shared Excess Available Principal Collections \$ 16,292,3 series 2018-1 Available Finance Charge Collections \$ 16,292,3 series 2018-1 Available Principal Collections \$ 16,292,3 series 2018-1 Available Principal Collections \$ 2,200,000,000 \$ 2,200,000,000 \$ 3,200,000 \$ 3,200,000 \$ 3,200,000 \$ 3,200,000 \$ 4,200,000 \$ 5,200,000,000 \$ 5,200,000,000 \$ 6,200,000 \$ 6,200,000 \$ 6,200,000 \$ 6,200,000 \$ 6,200,000 \$ 7,200,000 \$			_
ieries 2018-1 Principal Allocation Percentage series 2018-1 Principal Collections \$ 390,868.6 series 2018-1 Shrincipal Collections \$ 390,868.6 series 2018-1 Shrincipal Collections \$ 16,292,3 APPLICATION OF SERIES 2018-1 AVAILABLE FINANCE CHARGE COLLECTIONS Series 2018-1 Available Finance Charge Collections \$ 16,292,3 Lass A Notes (U.S. \$600,000,000) \$ 1,621,2 Lass A Notes (U.S. \$600,000,000) \$ 1,621,2 Lass B Notes (Cofn. \$33,061,000) Class B Canadian Dollar Monthly interest (Fixed Swap Payment) (Note Interest Rate: 2.950%) \$ 80,7 Class B Monthly Interest (Note Interest Rate: 2.930%) \$ 80,7 Class B Monthly Interest (Note Interest Rate: 2.930%) \$ 80,7 Class B Outstanding Monthly Interest \$ 9. Class B Outstanding Monthly Interest \$ 9. Class C Notes (Cdn. \$20,664,000) Class C Outstanding Monthly Interest \$ 9. Class C Outstanding Monthly Interest Class C Outstanding Monthly Interest \$ 9. Class C Outstanding Additional Interest \$ 9. Class C Outstanding Ad	Series 2018-1 Default Amount		1,678,627
iseries 2018-1 Principal Collections \$ 390,868,6 iseries 2018-1 Shared Excess Available Principal Collections \$ 16,292,3 iseries 2018-1 Shared Excess Available Principal Collections \$ 16,292,3 iseries 2018-1 Available Finance Charge Collections \$ 16,292,3 class A Notes (U.S.\$600,000,000) Class A Canadian Dollar Monthly Interest (Fixed Swap Payment) (Note Interest Rate: 2.950%) \$ 1,621,2 Lass B Notes (Cu.S.\$3,061,000) Class B Monthly Interest (Note Interest Rate: 2.930%) \$ 80,7 Class B Monthly Interest (Note Interest Rate: 2.930%) \$ 80,7 Class B Outstanding Monthly Interest \$ \$ - Class B Outstanding Additional Interest \$ \$ - Class B Outstanding Additional Interest \$ \$ - Class Coutstanding Additional Interest \$ \$ - Class Coutstandi	Series 2018-1 Principal Allocation Percentage		9.44%
APPLICATION OF SERIES 2018-1 AVAILABLE FINANCE CHARGE COLLECTIONS Series 2018-1 Available Finance Charge Collections \$ 16,292,3 Lass A Notes (U. S. \$600,000,000) \$ 1,621,2 Lass B Notes (Can. 533,061,000) \$ 1,621,2 Lass B Notes (Can. 533,061,000) \$ 80,7 Class B Monthly Interest (Note Interest Rate: 2.930%) \$ 80,7 Class B Monthly Interest (Note Interest Rate: 2.930%) \$ 80,7 Class B Outstanding Monthly Interest \$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	Series 2018-1 Principal Collections	\$	390,868,687
Series 2018-1 Available Finance Charge Collections Class A Notes (U.S.,5600,000,000) Class A Canadian Dollar Monthly Interest (Fixed Swap Payment) (Note Interest Rate: 2.950%) Class B Notes (Cdn.,533,061,000) Class B Monthly Interest (Note Interest Rate: 2.930%) Class B Monthly Interest (Note Interest Rate: 2.930%) Class B Additional Interest Class B Additional Interest Class B Additional Interest Class B Outstanding Additional Interest Class B Outstanding Additional Interest Class C Notes (Cdn.,520,664,000) Class C Notes (Cdn.,520,64,000) Class C Notes (Cdn.,520,64,000) Class C Notes (Cdn.,520,64,000) Class C Notes (Cdn.,520,60,	Series 2018-1 Shared Excess Available Principal Collections	\$	-
Class A Notes (U.S.,\$600,000,000) Class B Notes (Cdn.\$33,061,000) Class B Notes (Cdn.\$33,061,000) Class B Monthly Interest (Note Interest Rate: 2,930%) Class B Moditional Interest Class B Outstanding Monthly Interest Class C Notes (Cdn.\$20,664,000) Class C Monthly Interest (Note Interest Rate: 3,280%) Class C Outstanding Monthly Interest Class C Outstanding Additional Interest Series 2018-1 Successor Servicing Fee paid to Successor Servicer Monount of Series 2018-1 Default Amount treated as Series 2018-1 Available Principal Collections Series 2018-1 Default Amount treated as Series 2018-1 Nominal Liquidation Amount treated as Series 2018-1 Available Principal Collections Series 2018-1 Principal Collections Series 2018-1 Principal Collections Series 2018-1 Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series available Finance Charge Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series available Finance Charge Collections required to pay shortfall	APPLICATION OF SERIES 2018-1 AVAILABLE FINANCE CHARGE COLLECTIONS		46 202 225
Class A Canadian Dollar Monthly Interest (Fixed Swap Payment) (Note Interest Rate: 2.950%) Salary B Notes (Cdn.533,061,000) Class B Notes (Cdn.533,061,000) Salary B Monthly Interest (Note Interest Rate: 2.930%) Class B Motthly Interest (Note Interest Rate: 2.930%) Salary B Additional Interest Class B Additional Interest Class B Additional Interest Class C Notes (Cdn.520,664,000) Class C Monthly Interest (Note Interest Rate: 3.280%) Class C Monthly Interest (Note Interest Rate: 3.280%) Class C Outstanding Monthly Interest Class C Additional Interest Class C Additional Interest Class C Outstanding Monthly Interest Class C Dutstanding Monthly Interest Class C Additional Interest Class C Additional Interest Class C Additional Interest Class C Notestanding Monthly Interest Class C Notestanding Monthly Interest Class C Reditional Interest Series 2018-1 Successor Servicing Fee paid to Successor Servicer Series 2018-1 Default Amount treated as Series 2018-1 Available Principal Collections Series 2018-1 Principal Collections Composit to the Accumulation Reserve Account Series 2018-1 Notes treated as Series 2018-1 Available Principal Collections Series 2018-1 Principal Collections Composit to the Class C Reserve Account Series 2018-1 Notes treated as Series 2018-1 Available Principal Collections Composit to the Class C Reserve Account Series 2018-1 Principal Collections Composition of the Beneficiary Composition of the	-	\$	16,292,335
Class B Notes (Cdn.\$33,061,000) Class B Monthly Interest (Note Interest Rate: 2.930%) Class B Outstanding Monthly Interest Class B Outstanding Monthly Interest Class B Outstanding Additional Interest Class C Notes (Cdn.\$20,664,000) Class C Notes (Cdn.\$20,664,000) Class C Monthly Interest (Note Interest Rate: 3.280%) Class C Monthly Interest (Note Interest Rate: 3.280%) Class C Outstanding Monthly Interest Class C Outstanding Additional Interest Class C Outstanding Addition		۲.	1 (21 270
Class B Monthly Interest (Note Interest Rate: 2.930%) Class B Outstanding Monthly Interest Class B Outstanding Monthly Interest Class B Outstanding Monthly Interest Class C Notes (Cdn.\$20,664,000) Class C Notes (Cdn.\$20,664,000) Class C Monthly Interest (Note Interest Rate: 3.280%) Class C Monthly Interest (Note Interest Rate: 3.280%) Class C Outstanding Monthly Interest Class C Detail Interest Class C Outstanding Monthly Interest Class C Monthly Interest (Note Interest Rate: 3.280%) Series 2018-1 Default Amount treated as Series 2018-1 Available Principal Collections Cereis 2018-1 Default Amount treated as Series 2018-1 Nominal Liquidation Amount treated as Cereis 2018-1 Available Principal Collections Cereis 2018-1 Principal Collections Cereis 2018-1 Principal Collections Cereis 2018-1 Principal Collections Cereis 2018-1 Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series Cereis 2018-1 Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series Cereis 2018-1 Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series Cereis 2018-1 Principal Collections required to pay shortfalls in interest on the		Ş	1,621,270
Class B Outstanding Monthly Interest Class B Additional Interest \$ Class B Outstanding Additional Interest \$ Class C Notes (Cdn.\$20,664,000) Class C Monthly Interest (Note Interest Rate: 3.280%) \$ 56,4 Class C Outstanding Monthly Interest \$ 5. Class C Outstanding Monthly Interest \$ 6. Class C Outstanding Monthly Interest \$ 7. Class C Outstanding Monthly Interest \$ 8. Class C Outstanding Monthly Interest \$ 9. Class C Outstanding Monthly Interest \$ 9. Class C Outstanding Monthly Interest \$ 9. Class C Outstanding Monthly Interest \$ 1,678,6 Class C Outstanding Monthly Interest \$ 9. Class C Outstanding Monthly Interest \$ 1,678,6 Class C Outstanding Monthly Interest Class C Outstanding Monthly Interest \$ 1,678,6 Class C Outstanding Monthly Interest Class C Outstanding Monthly Interest \$ 1,678,6 Class C Outstanding Monthly Interest Class C Outstanding Monthly Interest \$ 1,678,6 Class C Outstanding Monthly Interest C Interest		ċ	80 72 <i>1</i>
Class B Additional Interest Class B Outstanding Additional Interest Class C Notes (Cdn.\$20,664,000) Class C Notes (Cdn.\$20,664,000) Class C Monthly Interest (Note Interest Rate: 3.280%) Class C Outstanding Monthly Interest Class C Outstanding Monthly Interest Class C Outstanding Monthly Interest Class C Outstanding Additional Interest C Class C C Custon C Class C C Custon C Class C C C C C C C C C C C C C C C C C C			50,724
Class B Outstanding Additional Interest Class C Notes (Cdn. \$20,664,000) Class C Monthly Interest (Note Interest Rate: 3.280%) Class C Outstanding Monthly Interest Class C Outstanding Monthly Interest Class C Outstanding Monthly Interest Class C Outstanding Additional Interest Class C Outstanding Monthly Interest Class C Outstanding Additional Interest Class C Outstanding Additional Interest Class C Outstanding Monthly Interest Class C Outstanding Monthly Interest Class C Outstanding Additional Interest Class C Outstanding Monthly Interest Class C Outstanding Monthly Interest Class C Outstanding Additional Interest Class C Outstanding Monthly Interest Class C Outstanding Additional Interest Class C Outstanding Additional Interest Class C Outstanding Monthly Interest Class C Outstanding Additional Interest Class C Outstanding Addition			_
Class C Notes (Cdn.\$20,664,000) Class C Monthly Interest (Note Interest Rate: 3.280%) Class C Outstanding Monthly Interest Class C Outstanding Monthly Interest Class C Outstanding Monthly Interest Class C Outstanding Additional Interest Class C Outstanding Additional Interest Class C Outstanding Additional Interest Series 2018-1 Successor Servicing Fee paid to Successor Servicer Amount of Series 2018-1 Default Amount treated as Series 2018-1 Available Principal Collections Amount of unreimbursed reductions in the Series 2018-1 Nominal Liquidation Amount treated as Cereies 2018-1 Available Principal Collections Cereies 2018-1 Principal Collections Cereies 2018-1 Principal Collections Cereies 2018-1 Available Principal Collections Cereies 2018-1 Default Amount Cereies 2018-1 Collections Cereies 2018-1 Default Amount Cereies 2018-1 Collections Cover Defaults Cereies 2018-1 Collections Cereies 2018-1 Collections Cover Defaults Cereies 2018-1 Collections Cereies 2018-1 Collections Cereies 2018-1 Colle			<u>-</u>
Class C Monthly Interest (Note Interest Rate: 3.280%) Class C Outstanding Monthly Interest Class C Additional Interest Class C Outstanding Monthly Interest Class C Outstanding Additional Interest Amount of Series 2018-1 Successor Servicing Fee paid to Successor Servicer Amount of Series 2018-1 Default Amount treated as Series 2018-1 Available Principal Collections Amount of unreimbursed reductions in the Series 2018-1 Nominal Liquidation Amount treated as Ceries 2018-1 Available Principal Collections Deposit to the Accumulation Reserve Account Subposit to the Class C Reserve Account Subposit to the Class C Reserve Account Composit to the Class C Reserve Account Subposit to the Class C Reserve Account Subposit to the Class C Reserve Account Composit to the Class C Reserve Account Subposit to the Accounting to the Accountin		Ų	
Class C Outstanding Monthly Interest Class C Additional Interest Class C Outstanding Additional Interest Class C Outstanding Additional Interest Series 2018-1 Successor Servicing Fee paid to Successor Servicer Amount of Series 2018-1 Default Amount treated as Series 2018-1 Available Principal Collections Amount of unreimbursed reductions in the Series 2018-1 Nominal Liquidation Amount treated as Series 2018-1 Available Principal Collections Deposit to the Accumulation Reserve Account Subposit to the Class C Reserve Accou		Ġ	56,482
Class C Additional Interest Class C Outstanding Additional Interest Class C Outstanding Additional Interest Series 2018-1 Successor Servicing Fee paid to Successor Servicer Amount of Series 2018-1 Default Amount treated as Series 2018-1 Available Principal Collections Amount of Unreimbursed reductions in the Series 2018-1 Nominal Liquidation Amount treated as Series 2018-1 Available Principal Collections Series 2018-1 Available Principal Collections Seponsit to the Accumulation Reserve Account Seponsit to the Class C Reserve Account Sewap Termination Payment Subordinated Loan Payment Subordinated Loan Payment Subordinated Loan Payment Sefault Acceleration - amount of Series 2018-1 Notes treated as Series 2018-1 Available Principal Collections Amount Paid to the Beneficiary Semaining amount treated as Shared Excess Available Finance Charge Collections Group A Semaining amount paid to the holder of the Transferor Indebtedness Series 2018-1 AVAILABLE PRINCIPAL COLLECTIONS Series 2018-1 Principal Collections Series 2018-1 Principal Collections Series 2018-1 Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series Series 2018-1 Successor Servicing Fee or uncovered Series 2018-1 Default Amount Sevallable Finance Charge Collections to cover Defaults Sevallable Finance Charge Collections to cover Defaults			-
Class C Outstanding Additional Interest Series 2018-1 Successor Servicing Fee paid to Successor Servicer Amount of Series 2018-1 Default Amount treated as Series 2018-1 Available Principal Collections Amount of unreimbursed reductions in the Series 2018-1 Nominal Liquidation Amount treated as Series 2018-1 Available Principal Collections Deposit to the Accumulation Reserve Account Superposit to the Class C Reserve Account Superposit to the Beneficiary Superposit Available Principal Collections Superposit Available Principal Collections Superposit Available Finance Charge Collections Group A Superposit Available Principal Collections Superposit Available Principal Co		т	-
Series 2018-1 Successor Servicing Fee paid to Successor Servicer Amount of Series 2018-1 Default Amount treated as Series 2018-1 Available Principal Collections Amount of unreimbursed reductions in the Series 2018-1 Nominal Liquidation Amount treated as Series 2018-1 Available Principal Collections Deposit to the Accumulation Reserve Account Deposit to the Class C Reserve Account Subpordinated Loan Payment Subpordinated Principal Collections Subpordinated Principal Collections Pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series Subpordinated Principal Collections to cover Defaults			-
Amount of Series 2018-1 Default Amount treated as Series 2018-1 Available Principal Collections Amount of unreimbursed reductions in the Series 2018-1 Nominal Liquidation Amount treated as Series 2018-1 Available Principal Collections Deposit to the Accumulation Reserve Account Deposit to the Class C Reserve Account Subap Termination Payment Subordinated Loan Payment Subordinated Principal Collections Subordinated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series Subordinated Principal Collections to cover Defaults Available Finance Charge Collections to cover Defaults 1,678,6			-
Amount of unreimbursed reductions in the Series 2018-1 Nominal Liquidation Amount treated as Series 2018-1 Available Principal Collections Deposit to the Accumulation Reserve Account Deposit to the Class C Reserve Account Deposit C Reserve Account Depo	Amount of Series 2018-1 Default Amount treated as Series 2018-1 Available Principal Collections		1,678,627
Series 2018-1 Available Principal Collections Deposit to the Accumulation Reserve Account Deposit to the Class C Reserve Account Sewap Termination Payment Subordinated Loan Payment Default Acceleration - amount of Series 2018-1 Notes treated as Series 2018-1 Available Principal Collections Amount Paid to the Beneficiary Remaining amount treated as Shared Excess Available Finance Charge Collections Group A Remaining amount paid to the holder of the Transferor Indebtedness SERIES 2018-1 AVAILABLE PRINCIPAL COLLECTIONS Series 2018-1 Principal Collections Reallocated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series 2018-1 Successor Servicing Fee or uncovered Series 2018-1 Default Amount Available Finance Charge Collections to cover Defaults \$ 1,678,6	,	•	,,.
Deposit to the Class C Reserve Account Sowap Termination Payment Subordinated Loan Payment \$ 43,9 Subordinated Loan Payment \$ 12,81,9 Subordinated Loan Payment \$ 390,868,6 Subordinated Principal Collections \$ 390,868,6 Subordinated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series \$ 1,678,6 Subordinated Principal Collections to cover Defaults \$ 1,678,6	Series 2018-1 Available Principal Collections	\$	-
Deposit to the Class C Reserve Account Sowap Termination Payment Subordinated Loan Payment \$ 43,9 Subordinated Loan Payment \$ 12,81,9 Subordinated Loan Payment \$ 390,868,6 Subordinated Principal Collections \$ 390,868,6 Subordinated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series \$ 1,678,6 Subordinated Principal Collections to cover Defaults \$ 1,678,6	Deposit to the Accumulation Reserve Account	\$	-
Subordinated Loan Payment \$ 43,9 Default Acceleration - amount of Series 2018-1 Notes treated as Series 2018-1 Available Principal Collections \$ Amount Paid to the Beneficiary \$ 1 Default Acceleration - amount of Series 2018-1 Notes treated as Series 2018-1 Available Principal Collections \$ Default Acceleration - amount of Series 2018-1 Notes treated as Series 2018-1 Principal Collections Group A \$ 12,811,2 Default Available Principal Collections \$ 12,811,2 Default Available Principal Collections \$ 390,868,6 Default Acceleration - amount of Series 2018-1 Default Amount \$ Default Acceleration - amount of Series 2018-1 Default Amount \$ 1,678,6 Default Acceleration - amount of Series 2018-1 Notes or the Class B Notes or in the Series \$ Default Acceleration - amount of Series 2018-1 Default Amount \$ 1,678,6	Deposit to the Class C Reserve Account		-
Default Acceleration - amount of Series 2018-1 Notes treated as Series 2018-1 Available Principal Collections Amount Paid to the Beneficiary Remaining amount treated as Shared Excess Available Finance Charge Collections Group A Remaining amount paid to the holder of the Transferor Indebtedness \$ 12,811,2 SERIES 2018-1 AVAILABLE PRINCIPAL COLLECTIONS Series 2018-1 Principal Collections Reallocated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series 2018-1 Successor Servicing Fee or uncovered Series 2018-1 Default Amount Available Finance Charge Collections to cover Defaults \$ 1,678,6	Swap Termination Payment	\$	-
Amount Paid to the Beneficiary \$ 1 Remaining amount treated as Shared Excess Available Finance Charge Collections Group A \$ 12,811,2 Remaining amount paid to the holder of the Transferor Indebtedness \$ 12,811,2 SERIES 2018-1 AVAILABLE PRINCIPAL COLLECTIONS Series 2018-1 Principal Collections \$ 390,868,668 Reallocated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series 2018-1 Successor Servicing Fee or uncovered Series 2018-1 Default Amount Available Finance Charge Collections to cover Defaults \$ 1,678,668	Subordinated Loan Payment	\$	43,919
Remaining amount treated as Shared Excess Available Finance Charge Collections Group A \$ 12,811,2 Remaining amount paid to the holder of the Transferor Indebtedness \$ 12,811,2 SERIES 2018-1 AVAILABLE PRINCIPAL COLLECTIONS Series 2018-1 Principal Collections \$ 390,868,668 Reallocated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series 2018-1 Successor Servicing Fee or uncovered Series 2018-1 Default Amount Available Finance Charge Collections to cover Defaults \$ 1,678,668	Default Acceleration - amount of Series 2018-1 Notes treated as Series 2018-1 Available Principal Collections	\$	-
Remaining amount paid to the holder of the Transferor Indebtedness \$ 12,811,2 SERIES 2018-1 AVAILABLE PRINCIPAL COLLECTIONS Series 2018-1 Principal Collections \$ 390,868,600 Reallocated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series 2018-1 Successor Servicing Fee or uncovered Series 2018-1 Default Amount Available Finance Charge Collections to cover Defaults \$ 1,678,600	Amount Paid to the Beneficiary	\$	100
SERIES 2018-1 AVAILABLE PRINCIPAL COLLECTIONS Series 2018-1 Principal Collections Seallocated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series 2018-1 Successor Servicing Fee or uncovered Series 2018-1 Default Amount Available Finance Charge Collections to cover Defaults \$ 1,678,6	Remaining amount treated as Shared Excess Available Finance Charge Collections Group A	\$	12,811,214
Series 2018-1 Principal Collections \$ 390,868,68 Reallocated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series 2018-1 Successor Servicing Fee or uncovered Series 2018-1 Default Amount \$ 1,678,68	Remaining amount paid to the holder of the Transferor Indebtedness	\$	12,811,214
Reallocated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series 2018-1 Successor Servicing Fee or uncovered Series 2018-1 Default Amount Available Finance Charge Collections to cover Defaults \$ 1,678,6	SERIES 2018-1 AVAILABLE PRINCIPAL COLLECTIONS		
2018-1 Successor Servicing Fee or uncovered Series 2018-1 Default Amount Available Finance Charge Collections to cover Defaults \$ 1,678,6	Series 2018-1 Principal Collections	\$	390,868,687
Available Finance Charge Collections to cover Defaults \$ 1,678,6	Reallocated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series 2018-1 Successor Servicing Fee or uncovered Series 2018-1 Default Amount	\$	-
		\$	1,678,627
			1,070,027

After EoD Finance Charge Collections treated as Available Principal Collections	\$	-
Series 2018-1 Available Principal Collections	\$	392,547,31
APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD		202 547 24
Freated as Shared Excess Available Principal Collections	\$	392,547,31
APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING CONTROLLED ACCUMULATION PERIOD		
Principal Funding Account Treated as Shared Excess Available Principal Collections	\$ \$	-
Treateu as Shareu excess Available Principal Collections	Ş	-
APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING EARLY AMORTIZATION PERIOD		
Class A Noteholders Class B Noteholders	\$ \$	-
Class C Noteholders	\$	-
Treated as Shared Excess Available Principal Collections	\$	-
SERIES 2018-1 PRINCIPAL FUNDING, INTEREST FUNDING, ACCUMULATION RESERVE, CLASS C RESERVE, AND CLASS A NOTE		
Principal Funding Account		
Opening Balance	\$	-
Additions	\$	-
Withdrawals Ending Palance	\$	-
Ending Balance Investment Proceeds on Principal Funding Account	\$ \$	-
investment Proceeds on Principal Funding Account	Ţ	
nterest Funding Account		
Opening Balance	\$	548,82
Class B Monthly Interest	\$	80,72
Class C Monthly Interest	\$	56,48
Payment of Class B Notes	\$ \$	-
Payment of Class C Notes Ending Balance	\$	686,02
investment Proceeds on Interest Funding Account	\$	95
Accumulation Reserve Account		
Opening Balance	\$	-
Additions	\$	-
Withdrawals	\$	-
Ending Balance	\$	-
nvestment Proceeds on Accumulation Reserve Account	\$	-
Required Accumulation Reserve Account Amount	\$	-
Class C Reserve Account		
Opening Balance	\$	-
Additions	\$	-
Withdrawals	\$	-
Ending Balance Investment Proceeds on Class C Reserve Account	\$	-
Required Class C Reserve Account Amount	\$ \$	-
a		
Class A Note Payment Account (U.S.\$) ¹	\$	
Opening Balance Class A Monthly Interest	\$	1,475,00
Class A Stated Principal Amount	\$	
Payment of Class A Monthly Interest	\$	1,475,00
Payment of Class A Stated Principal Amount	\$	-
Ending Balance	\$	-
SERIES 2018-1 INTEREST PAYMENTS TO NOTEHOLDERS		
Class A Monthly Interest (U.S.\$) ¹	\$	1,475,00
Class B Semi-Annual Interest (Cdn.\$)	\$	-
Class C Semi-Annual Interest (Cdn.\$)	\$	-
PORTFOLIO PERFORMANCE DATA		
Series 2018-1 Portfolio Yield Current Monthly Period		20.82

Second Prior Monthly Period	21.97%
Series 2018-1 Base Rate	
Current Monthly Period	4.51%
Prior Monthly Period	4.51%
Second Prior Monthly Period	4.59%
Series 2018-1 Excess Spread Percentage	
Current Monthly Period	16.31%
Prior Monthly Period	15.65%
Second Prior Monthly Period	17.38%
Series 2018-1 Quarterly Excess Spread Percentage	16.45%
Quarterly Excess Spread Percentage greater than the Required Excess Spread Percentage?	Pass
Principal Payment Rate	
Current Monthly Period	47.29%
Prior Monthly Period	47.84%
Second Prior Monthly Period	48.74%
Quarterly Principal Payment Rate	47.96%
Quarterly Principal Payment Rate greater than 10%?	Pass

⁽¹⁾ The full amount of all U.S. dollar payments to noteholders are subject to an interest rate and cross currency hedge receivable by the Trust from the swap counterparty.

To the best knowledge of the undersigned, no Early Amortization Event or Event of Default has occurred.

SERIES 2018-2

Beginning Series 2018-2 Nominal Liquidation Amount	\$	1,056,418,000
Reimbursement of previous reductions of Series 2018-2 Nominal Liquidation Amount	\$	-
nvestor Charge-Offs	\$	-
Reallocated Principal Collections	\$	-
Principal Funding Account Deposit / (Withdrawal)	\$	-
Payments of principal of the Series 2018-2 Notes	\$	-
Ending Series 2018-2 Nominal Liquidation Amount	\$	1,056,418,000
SERIES 2018-2 ALLOCATIONS		
Reallocation Group		Group /
Shared Excess Available Finance Charge Collections Group		Group
Shared Excess Available Principal Collections Group		Group
Opening Principal Funding Account Balance	\$	-
Series 2018-2 Floating Allocation Percentage		12.079
Series 2018-2 Finance Charge Collections	\$	20,000,589
Series 2018-2 Reallocated Finance Charge Collections	\$	20,820,139
Series 2018-2 Available Finance Charge Collections	\$	20,820,139
Shared Excess Available Finance Charge Collections	\$	-
Net Investment Proceeds from Principal Funding Account	\$	-
Net Investment Proceeds from Interest Funding Account	\$	-
Amounts withdrawn from the Accumulation Reserve Account	\$	-
Series 2018-2 Monthly Interest	\$	2,244,994
Series 2018-2 Successor Servicing Fee paid to the Successor Servicer	\$	-
Series 2018-2 Default Amount	\$	2,145,527
Series 2018-2 Principal Allocation Percentage	Ċ	12.079
Series 2018-2 Principal Collections	\$	499,586,481
Series 2018-2 Shared Excess Available Principal Collections	\$	-
APPLICATION OF SERIES 2018-2 AVAILABLE FINANCE CHARGE COLLECTIONS Series 2018-2 Available Finance Charge Collections	\$	20,820,139
Class A Notes (U.S.\$750,000,000)	Ş	20,820,133
Class A Canadian Dollar Monthly Interest (Fixed Swap Payment) (Note Interest Rate: 1m\$L + 35bps)	\$	2,080,499
Class B Notes (Cdn.\$42,257,000)	Ą	2,000,433
Class B Monthly Interest (Note Interest Rate: 2.740%)	\$	96,487
Class B Outstanding Monthly Interest	\$	-
Class B Additional Interest	\$	_
Class B Outstanding Additional Interest	\$	_
Class C Notes (Cdn.\$26,411,000)	Y	
Class C Monthly Interest (Note Interest Rate: 3.090%)	\$	68,008
Class C Outstanding Monthly Interest	\$	-
Class C Additional Interest	\$	_
Class C Outstanding Additional Interest	\$	_
Series 2018-2 Successor Servicing Fee paid to Successor Servicer	\$	_
Amount of Series 2018-2 Default Amount treated as Series 2018-2 Available Principal Collections	\$	2,145,527
Amount of unreimbursed reductions in the Series 2018-2 Nominal Liquidation Amount treated as		2,113,327
Series 2018-2 Available Principal Collections	\$	-
Deposit to the Accumulation Reserve Account	\$	_
Deposit to the Class C Reserve Account	\$	_
Swap Termination Payment	\$	_
Subordinated Loan Payment	\$	45,751
Default Acceleration - amount of Series 2018-2 Notes treated as Series 2018-2 Available Principal Collections	\$.5,752
Amount Paid to the Beneficiary	\$	100
Remaining amount treated as Shared Excess Available Finance Charge Collections Group A	\$	16,383,767
Remaining amount paid to the holder of the Transferor Indebtedness	\$	16,383,767
SERIES 2018-2 AVAILABLE PRINCIPAL COLLECTIONS		
Series 2018-2 Principal Collections	\$	499,586,481
	\$	-
Reallocated Principal Collections required to pay snortfalls in interest on the class A notes or the class B notes or in the Series	~	
Reallocated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series Available Finance Charge Collections to cover Defaults	\$	2,145,527

fter Fon Finance Charge Collections treated as Available Dringinal Collections	ė.	
fter EoD Finance Charge Collections treated as Available Principal Collections eries 2018-2 Available Principal Collections	\$ \$	501,732,00
	,	
PPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD reated as Shared Excess Available Principal Collections	\$	501,732,00
cuted as shared Excess Available 1 micipal concedions	Ψ.	301,732,00
PPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING CONTROLLED ACCUMULATION PERIOD		
rincipal Funding Account reated as Shared Excess Available Principal Collections	\$ \$	-
eated as Shared excess Available Principal Collections	Ş	-
PPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING EARLY AMORTIZATION PERIOD		
lass A Noteholders	\$	-
lass B Noteholders lass C Noteholders	\$ \$	-
reated as Shared Excess Available Principal Collections	\$	-
EDIES 2040 A DRINGIDAL FUNDING UNTEDEST FUNDING ACCUMULATION DESERVE GLASS & DESERVE AND GLASS A NOT	_	
ERIES 2018-2 PRINCIPAL FUNDING, INTEREST FUNDING, ACCUMULATION RESERVE, CLASS C RESERVE, AND CLASS A NOT rincipal Funding Account	E	
Opening Balance	\$	-
Additions	\$	-
Withdrawals	\$	-
Ending Balance	\$	-
vestment Proceeds on Principal Funding Account	\$	-
storect Funding Account		
Iterest Funding Account Opening Balance	\$	
Class B Monthly Interest	\$	96,48
Class C Monthly Interest	\$	68,00
Payment of Class B Notes	\$	-
Payment of Class C Notes	\$	-
Ending Balance	\$	164,49
vestment Proceeds on Interest Funding Account	\$	-
councilation Decome Account		
ccumulation Reserve Account Opening Balance	\$	_
Additions	\$	_
Withdrawals	\$	-
Ending Balance	\$	-
vestment Proceeds on Accumulation Reserve Account	\$	-
equired Accumulation Reserve Account Amount	\$	-
lass C Reserve Account		
Opening Balance	\$	_
Additions	\$	-
Withdrawals	\$	-
Ending Balance	\$	-
vestment Proceeds on Class C Reserve Account	\$	-
equired Class C Reserve Account Amount	\$	-
lass A Note Payment Account (U.S.\$) ¹		
Opening Balance	\$	_
Class A Monthly Interest	\$	1,846,39
Class A Stated Principal Amount	\$	-
Payment of Class A Monthly Interest	\$	1,846,39
Payment of Class A Stated Principal Amount	\$	-
Ending Balance	\$	-
ERIES 2018-2 INTEREST PAYMENTS TO NOTEHOLDERS		
ANNES ESTO E NATIONES I PATRICIAIS IS RESIDENTALIS	\$	1,846,39
		_,,
lass A Monthly Interest (U.S.\$) ¹		-
	\$ \$	-
lass A Monthly Interest (U.S.\$) ¹ lass B Semi-Annual Interest (Cdn.\$) lass C Semi-Annual Interest (Cdn.\$)	\$	-
lass A Monthly Interest (U.S.\$) ¹ lass B Semi-Annual Interest (Cdn.\$)	\$	-
lass A Monthly Interest (U.S.\$) ¹ lass B Semi-Annual Interest (Cdn.\$) lass C Semi-Annual Interest (Cdn.\$) ORTFOLIO PERFORMANCE DATA	\$	20.8

Second Prior Monthly Period	22.04%
Series 2018-2 Base Rate	
Current Monthly Period	4.50%
Prior Monthly Period	4.35%
Second Prior Monthly Period	4.66%
Series 2018-2 Excess Spread Percentage	
Current Monthly Period	16.31%
Prior Monthly Period	15.65%
Second Prior Monthly Period	17.38%
Series 2018-2 Quarterly Excess Spread Percentage	16.45%
Quarterly Excess Spread Percentage greater than the Required Excess Spread Percentage?	Pass
Principal Payment Rate	
Current Monthly Period	47.29%
Prior Monthly Period	47.84%
Second Prior Monthly Period	48.74%
Quarterly Principal Payment Rate	47.96%
Quarterly Principal Payment Rate greater than 10%?	Pass

⁽¹⁾ The full amount of all U.S. dollar payments to noteholders are subject to an interest rate and cross currency hedge receivable by the Trust from the swap counterparty.

To the best knowledge of the undersigned, no Early Amortization Event or Event of Default has occurred.

SERIES 2019-1

Beginning Series 2019-1 Nominal Liquidation Amount	\$	1,427,809,200
Reimbursement of previous reductions of Series 2019-1 Nominal Liquidation Amount	\$	-
Investor Charge-Offs	\$	-
Reallocated Principal Collections	\$	-
Principal Funding Account Deposit / (Withdrawal)	\$	-
Payments of principal of the Series 2019-1 Notes	\$	-
Ending Series 2019-1 Nominal Liquidation Amount	\$	1,427,809,200
SERIES 2019-1 ALLOCATIONS		
Reallocation Group		Group A
Shared Excess Available Finance Charge Collections Group		Group A
Shared Excess Available Principal Collections Group		Group A
Opening Principal Funding Account Balance	\$	-
Series 2019-1 Floating Allocation Percentage		16.31%
Series 2019-1 Finance Charge Collections	\$	27,031,937
Series 2019-1 Reallocated Finance Charge Collections	\$	25,105,368
Series 2019-1 Available Finance Charge Collections	\$	25,105,368
Shared Excess Available Finance Charge Collections	\$	-
Net Investment Proceeds from Principal Funding Account	\$	-
Amounts withdrawn from the Accumulation Reserve Account	\$	-
Series 2019-1 Monthly Interest	\$	-
Series 2019-1 Successor Servicing Fee paid to the Successor Servicer	\$	-
Series 2019-1 Default Amount	\$	2,899,802
Series 2019-1 Principal Allocation Percentage		16.31%
Series 2019-1 Principal Collections	\$	675,219,633
Series 2019-1 Shared Excess Available Principal Collections	\$	-
APPLICATION OF SERIES 2019-1 AVAILABLE FINANCE CHARGE COLLECTIONS		
Series 2019-1 Available Finance Charge Collections	\$	25,105,368
Fixed Interest Swap Payment		
Class A Canadian Dollar Monthly Interest	\$	-
Class B Canadian Dollar Monthly Interest	\$	-
Class C Canadian Dollar Monthly Interest	\$	-
Series 2019-1 Successor Servicing Fee paid to Successor Servicer	\$	-
Amount of Series 2019-1 Default Amount treated as Series 2019-1 Available Principal Collections	\$	2,899,802
Amount of unreimbursed reductions in the Series 2019-1 Nominal Liquidation Amount treated as	_	
Series 2019-1 Available Principal Collections	\$	-
Deposit to the Accumulation Reserve Account	\$	-
Deposit to the Class C Reserve Account	\$	-
Swap Termination Payment	\$	-
Subordinated Loan Payment	\$	50,936
Default Acceleration - amount of Series 2019-1 Notes treated as Series 2019-1 Available Principal Collections	\$	-
Amount Paid to the Beneficiary	\$	100
Remaining amount treated as Shared Excess Available Finance Charge Collections Group A	\$	22,154,530
Remaining amount paid to the holder of the Transferor Indebtedness	\$	22,154,530
SERIES 2019-1 AVAILABLE PRINCIPAL COLLECTIONS		
Series 2019-1 Principal Collections	\$	675,219,633
Reallocated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series	\$	2.2,220,000
	Ş	-
2019-1 Successor Servicing Fee or uncovered Series 2019-1 Default Amount		
2019-1 Successor Servicing Fee or uncovered Series 2019-1 Default Amount Available Finance Charge Collections to cover Defaults	\$	2,899,802

After EoD Finance Charge Collections treated as Available Principal Collections	\$	_
Series 2019-1 Available Principal Collections	\$	678,119,43
	т	0.0,==0,.0
APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD Treated as Shared Excess Available Principal Collections	\$	678,119,43
reated as stidied excess Available Principal Collections	Ą	070,119,43
APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING CONTROLLED ACCUMULATION PERIOD		
Principal Funding Account	\$	-
Freated as Shared Excess Available Principal Collections	\$	-
APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING EARLY AMORTIZATION PERIOD		
Class A Noteholders	\$	-
Class B Noteholders	\$	-
Class C Noteholders	\$	-
Treated as Shared Excess Available Principal Collections	\$	-
SERIES 2019-1 PRINCIPAL FUNDING, ACCUMULATION RESERVE, CLASS C RESERVE, AND NOTE PAYMENT ACCOUNTS		
Principal Funding Account		
Opening Balance	\$	-
Additions	\$	-
Withdrawals	\$	-
Ending Balance	\$	-
Investment Proceeds on Principal Funding Account	\$	-
Accumulation Reserve Account		
Opening Balance	\$	-
Additions	\$	-
Withdrawals	\$	-
Ending Balance	\$	-
Investment Proceeds on Accumulation Reserve Account	\$	-
Required Accumulation Reserve Account Amount	\$	-
Class C Reserve Account		
Opening Balance	\$	-
Additions	\$	-
Withdrawals	\$	-
Ending Balance	\$	-
Investment Proceeds on Class C Reserve Account	\$	-
Required Class C Reserve Account Amount	\$	-
Note Payment Account (U.S.\$) ¹		
Opening Balance	\$	_
Class A Monthly Interest	\$	_
Class A Stated Principal Amount	\$	-
Payment of Class A Monthly Interest	\$	-
Payment of Class A Stated Principal Amount	\$	-
Class B Monthly Interest	\$	-
Class B Stated Principal Amount	\$	-
Payment of Class B Monthly Interest	\$	-
Payment of Class B Stated Principal Amount	\$	-
Class C Monthly Interest	\$	-
Class C Stated Principal Amount	\$	-
Payment of Class C Monthly Interest	\$	-
Payment of Class C Stated Principal Amount	\$	-
Ending Balance	\$	-
SERIES 2019-1 INTEREST PAYMENTS TO NOTEHOLDERS ¹		
Class A Monthly Interest (U.S.\$1,000,000,000) (Note Interest Rate: 1m\$L + 48bps)	\$	-
Class B Monthly Interest (U.S.\$42,780,000) (Note Interest Rate: 3.59%)	\$	-
Class C Monthly Interest (U.S.\$26,740,000) (Note Interest Rate: 3.98%)	\$	-
PORTFOLIO PERFORMANCE DATA		
Series 2019-1 Portfolio Yield		
Current Monthly Period		18.3

Second Prior Monthly Period	-
Series 2019-1 Base Rate	
Current Monthly Period	2.00%
Prior Monthly Period	-
Second Prior Monthly Period	-
Series 2019-1 Excess Spread Percentage	
Current Monthly Period	16.31%
Prior Monthly Period	-
Second Prior Monthly Period	-
Series 2019-1 Quarterly Excess Spread Percentage ²	16.31%
Quarterly Excess Spread Percentage greater than the Required Excess Spread Percentage?	Pass
Principal Payment Rate	
Current Monthly Period	47.29%
Prior Monthly Period	-
Second Prior Monthly Period	-
Quarterly Principal Payment Rate ²	47.29%
Quarterly Principal Payment Rate greater than 10%?	Pass

(1) The full amount of all U.S. dollar payments to noteholders are subject to an interest rate and cross currency hedge receivable by the Trust from the swap counterparty.

(2) Denotes 1-month period

To the best knowledge of the undersigned, no Early Amortization Event or Event of Default has occurred.

THE TORONTO-DOMINION BANK, as Servicer

By: <u>/s/ Brooke Hales</u>

Name: Brooke Hales

EVERGREEN CREDIT CARD TRUST SERIES 2016-2

Pursuant to (i) the Trust Indenture, dated as of May 9, 2016 (hereinafter as such agreement may be from time to time, amended or otherwise modified, the "Indenture"), between Evergreen Credit Card Trust™ (the "Issuer" or the "Trust"), and BNY Trust Company of Canada, as indenture trustee (the "Indenture Trustee"), as supplemented by the Indenture Supplement, dated as of July 13, 2016 (the "Indenture Supplement"), between the Issuer and the Indenture Trustee and (ii) the Servicing Agreement, dated as of May 9, 2016 (hereinafter as such agreement may be from time to time, amended or otherwise modified, the "Servicing Agreement"), among Evergreen Funding Limited Partnership, as transferor, The Toronto-Dominion Bank, as servicer and administrator ("TD" or the "Servicer"), the Issuer and the Indenture Trustee, TD as Servicer is required to prepare certain information each month regarding current payments to the Series 2016-2 Noteholders and the performance of the Trust during the previous monthly period. The information which is required to be prepared with respect to the Payment Date of February 15, 2019, and with respect to the performance of the Trust is set forth below. Certain of the information is presented on the basis of an Outstanding Currency Specific Dollar Principal Amount of \$1,000 per Series 2016-2 Note (a "Note") in the applicable currency. Certain other information is presented based on the aggregate amounts for the Trust as a whole. Capitalized terms used in this Monthly Statement have their respective meanings set forth in the Indenture, the Indenture Supplement and the Servicing Agreement.

A)	Information regarding payments in respect of the Class A Notes per \$1,000 Outstanding		
	Currency Specific Dollar Principal Amount		
1)	The total amount of the payment in respect of the Class A Notes	U.S. \$	3.06
2)	The amount of the payment set forth in paragraph (1) above in respect of Class A Monthly		
	Interest	U.S. \$	3.06
3)	The amount of the payment set forth in paragraph (1) above in respect of Class A Monthly		
	Interest previously due but not distributed on a prior Payment Date	U.S. \$	-
4)	The amount of the payment set forth in paragraph (1) above in respect of Class A		
	Additional Interest	U.S. \$	-
5)	The amount of the payment set forth in paragraph (1) above in respect of Class A		
	Additional Interest previously due but not distributed on a prior Payment Date	U.S. \$	-
6)	The amount of the payment set forth in paragraph (1) above in respect of principal of the		
	Class A Notes	U.S. \$	-
B)	Information regarding payments in respect of the Class B Notes, per \$1,000 Outstanding		
,	Currency Specific Dollar Principal Amount		
1)	Currency Specific Dollar Principal Amount The total amount of the payment in respect of the Class B Notes	Cdn. \$ _	
1)	Currency Specific Dollar Principal Amount The total amount of the payment in respect of the Class B Notes The amount of the payment set forth in paragraph (1) above in respect of Class B Semi-	· -	-
1) 2)	Currency Specific Dollar Principal Amount The total amount of the payment in respect of the Class B Notes The amount of the payment set forth in paragraph (1) above in respect of Class B Semi-Annual Interest	Cdn. \$ _ Cdn. \$ _	<u>-</u>
1) 2)	Currency Specific Dollar Principal Amount The total amount of the payment in respect of the Class B Notes The amount of the payment set forth in paragraph (1) above in respect of Class B Semi-Annual Interest The amount of the payment set forth in paragraph (1) above in respect of Class B Semi-	Cdn. \$ _	-
1) 2) 3)	Currency Specific Dollar Principal Amount The total amount of the payment in respect of the Class B Notes The amount of the payment set forth in paragraph (1) above in respect of Class B Semi-Annual Interest The amount of the payment set forth in paragraph (1) above in respect of Class B Semi-Annual Interest previously due but not distributed on a prior Payment Date	· -	<u>-</u> -
1) 2) 3)	Currency Specific Dollar Principal Amount The total amount of the payment in respect of the Class B Notes The amount of the payment set forth in paragraph (1) above in respect of Class B Semi-Annual Interest The amount of the payment set forth in paragraph (1) above in respect of Class B Semi-Annual Interest previously due but not distributed on a prior Payment Date The amount of the payment set forth in paragraph (1) above in respect of Class B	Cdn. \$ _	<u>-</u> -
1) 2) 3) 4)	Currency Specific Dollar Principal Amount The total amount of the payment in respect of the Class B Notes The amount of the payment set forth in paragraph (1) above in respect of Class B Semi-Annual Interest The amount of the payment set forth in paragraph (1) above in respect of Class B Semi-Annual Interest previously due but not distributed on a prior Payment Date The amount of the payment set forth in paragraph (1) above in respect of Class B Additional Interest	Cdn. \$ _	- - -
1) 2) 3) 4)	Currency Specific Dollar Principal Amount The total amount of the payment in respect of the Class B Notes The amount of the payment set forth in paragraph (1) above in respect of Class B Semi-Annual Interest The amount of the payment set forth in paragraph (1) above in respect of Class B Semi-Annual Interest previously due but not distributed on a prior Payment Date The amount of the payment set forth in paragraph (1) above in respect of Class B Additional Interest The amount of the payment set forth in paragraph (1) above in respect of Class B	Cdn. \$ _ Cdn. \$ _	- - -
1) 2) 3) 4)	Currency Specific Dollar Principal Amount The total amount of the payment in respect of the Class B Notes The amount of the payment set forth in paragraph (1) above in respect of Class B Semi-Annual Interest The amount of the payment set forth in paragraph (1) above in respect of Class B Semi-Annual Interest previously due but not distributed on a prior Payment Date The amount of the payment set forth in paragraph (1) above in respect of Class B Additional Interest The amount of the payment set forth in paragraph (1) above in respect of Class B Additional Interest previously due but not distributed on a prior Payment Date	Cdn. \$ _	- - - -
1) 2) 3) 4)	Currency Specific Dollar Principal Amount The total amount of the payment in respect of the Class B Notes The amount of the payment set forth in paragraph (1) above in respect of Class B Semi-Annual Interest The amount of the payment set forth in paragraph (1) above in respect of Class B Semi-Annual Interest previously due but not distributed on a prior Payment Date The amount of the payment set forth in paragraph (1) above in respect of Class B Additional Interest The amount of the payment set forth in paragraph (1) above in respect of Class B	Cdn. \$ _ Cdn. \$ _	- - - -

C)	Information regarding payments in respect of the Class C Notes, per \$1,000 Outstanding Currency Specific Dollar Principal Amount		
1)	The total amount of the payment in respect of Class C Notes	Cdn. \$	-
	The amount of the payment set forth in paragraph (1) above in respect of Class C Semi-		
	Annual Interest	Cdn. \$	-
3)	The amount of the payment set forth in paragraph (1) above in respect of Class C Semi-		
	Annual Interest previously due but not distributed on a prior Payment Date	Cdn. \$	-
4)	The amount of the payment set forth in paragraph (1) above in respect of Class C		
	Additional Interest	Cdn. \$	-
5)	The amount of the payment set forth in paragraph (1) above in respect of Class C		
	Additional Interest previously due but not distributed on a prior Payment Date	Cdn. \$	-
6)	The amount of the payment set forth in paragraph (1) above in respect of principal of the		
	Class C Notes	Cdn. \$	-

By: <u>/s/ Brooke Hales</u> Name: Brooke Hales

EVERGREEN CREDIT CARD TRUST SERIES 2017-1

Pursuant to (i) the Trust Indenture, dated as of May 9, 2016 (hereinafter as such agreement may be from time to time, amended or otherwise modified, the "Indenture"), between Evergreen Credit Card Trust™ (the "Issuer" or the "Trust"), and BNY Trust Company of Canada, as indenture trustee (the "Indenture Trustee"), as supplemented by the Indenture Supplement, dated as of October 24, 2017 (the "Indenture Supplement"), between the Issuer and the Indenture Trustee and (ii) the Servicing Agreement, dated as of May 9, 2016 (hereinafter as such agreement may be from time to time, amended or otherwise modified, the "Servicing Agreement"), among Evergreen Funding Limited Partnership, as transferor, The Toronto-Dominion Bank, as servicer and administrator ("TD" or the "Servicer"), the Issuer and the Indenture Trustee, TD as Servicer is required to prepare certain information each month regarding current payments to the Series 2017-1 Noteholders and the performance of the Trust during the previous monthly period. The information which is required to be prepared with respect to the Payment Date of February 15, 2019, and with respect to the performance of the Trust is set forth below. Certain of the information is presented on the basis of an Outstanding Currency Specific Dollar Principal Amount of \$1,000 per Series 2017-1 Note (a "Note") in the applicable currency. Certain other information is presented based on the aggregate amounts for the Trust as a whole. Capitalized terms used in this Monthly Statement have their respective meanings set forth in the Indenture, the Indenture Supplement and the Servicing Agreement.

A)	Currency Specific Dollar Principal Amount		
1)	The total amount of the payment in respect of the Class A Notes	U.S. \$	2.38
2)	The amount of the payment set forth in paragraph (1) above in respect of Class A Monthly Interest	U.S. \$ _	2.38
3)	The amount of the payment set forth in paragraph (1) above in respect of Class A Monthly Interest previously due but not distributed on a prior Payment Date	U.S. \$	-
4)	The amount of the payment set forth in paragraph (1) above in respect of Class A Additional Interest	U.S. \$ _	-
5)	The amount of the payment set forth in paragraph (1) above in respect of Class A Additional Interest previously due but not distributed on a prior Payment Date	U.S. \$	-
6)	The amount of the payment set forth in paragraph (1) above in respect of principal of the Class A Notes	U.S. \$ _	-
B)	Information regarding payments in respect of the Class B Notes, per \$1,000 Outstanding Currency Specific Dollar Principal Amount		
-	The total amount of the payment in respect of the Class B Notes The amount of the payment set forth in paragraph (1) above in respect of Class B Semi-	Cdn. \$ _	-
,	Annual Interest	Cdn. \$	-
3)	The amount of the payment set forth in paragraph (1) above in respect of Class B Semi- Annual Interest previously due but not distributed on a prior Payment Date	Cdn. \$	
4)	The amount of the payment set forth in paragraph (1) above in respect of Class B Additional Interest	Cdn. \$ _	
5)	The amount of the payment set forth in paragraph (1) above in respect of Class B Additional Interest previously due but not distributed on a prior Payment Date		
6)	The amount of the payment set forth in paragraph (1) above in respect of principal of the	Cdn. \$ _	-
	Class B Notes	Cdn. \$	-

C)	Information regarding payments in respect of the Class C Notes, per \$1,000 Outstanding Currency Specific Dollar Principal Amount		
1)	The total amount of the payment in respect of Class C Notes	Cdn. \$	-
2)	The amount of the payment set forth in paragraph (1) above in respect of Class C Semi- Annual Interest	Cdn. \$	-
3)	The amount of the payment set forth in paragraph (1) above in respect of Class C Semi- Annual Interest previously due but not distributed on a prior Payment Date	Cdn. Ś	_
4)	The amount of the payment set forth in paragraph (1) above in respect of Class C Additional Interest	Cdn. \$	-
5)	The amount of the payment set forth in paragraph (1) above in respect of Class C Additional Interest previously due but not distributed on a prior Payment Date	Cdn. \$	_
6)	The amount of the payment set forth in paragraph (1) above in respect of principal of the Class C Notes	Cdn. \$	-

By: /s/ Brooke Hales

Name: Brooke Hales

EVERGREEN CREDIT CARD TRUST SERIES 2018-1

Pursuant to (i) the Trust Indenture, dated as of May 9, 2016 (hereinafter as such agreement may be from time to time, amended or otherwise modified, the "Indenture"), between Evergreen Credit Card Trust™ (the "Issuer" or the "Trust"), and BNY Trust Company of Canada, as indenture trustee (the "Indenture Trustee"), as supplemented by the Indenture Supplement, dated as of April 5, 2018 (the "Indenture Supplement"), between the Issuer and the Indenture Trustee and (ii) the Servicing Agreement, dated as of May 9, 2016 (hereinafter as such agreement may be from time to time, amended or otherwise modified, the "Servicing Agreement"), among Evergreen Funding Limited Partnership, as transferor, The Toronto-Dominion Bank, as servicer and administrator ("TD" or the "Servicer"), the Issuer and the Indenture Trustee, TD as Servicer is required to prepare certain information each month regarding current payments to the Series 2018-1 Noteholders and the performance of the Trust during the previous monthly period. The information which is required to be prepared with respect to the Payment Date of February 15, 2019, and with respect to the performance of the Trust is set forth below. Certain of the information is presented on the basis of an Outstanding Currency Specific Dollar Principal Amount of \$1,000 per Series 2018-1 Note (a "Note") in the applicable currency. Certain other information is presented based on the aggregate amounts for the Trust as a whole. Capitalized terms used in this Monthly Statement have their respective meanings set forth in the Indenture, the Indenture Supplement and the Servicing Agreement.

A)	Information regarding payments in respect of the Class A Notes per \$1,000 Outstanding		
	Currency Specific Dollar Principal Amount		
	The total amount of the payment in respect of the Class A Notes	U.S. \$	2.46
2)	The amount of the payment set forth in paragraph (1) above in respect of Class A Monthly		
	Interest	U.S. \$	2.46
3)	The amount of the payment set forth in paragraph (1) above in respect of Class A Monthly		
	Interest previously due but not distributed on a prior Payment Date	U.S. \$	-
4)	The amount of the payment set forth in paragraph (1) above in respect of Class A	-	
	Additional Interest	U.S. \$	-
5)		-	
٠,	The amount of the payment set forth in paragraph (1) above in respect of Class A		
	Additional Interest previously due but not distributed on a prior Payment Date	U.S. \$	_
۵۱	The amount of the payment set forth in paragraph (1) above in respect of principal of the	0.5. y	
O)		II C Ċ	
	Class A Notes	U.S. \$	<u> </u>
D.)	Information and the control of the Class P. Notes and C. A. C.		
B)	Information regarding payments in respect of the Class B Notes, per \$1,000 Outstanding		
	Currency Specific Dollar Principal Amount		
	The total amount of the payment in respect of the Class B Notes	Cdn. \$	-
2)	The amount of the payment set forth in paragraph (1) above in respect of Class B Semi-		
	Annual Interest	Cdn. \$	-
3)	The amount of the payment set forth in paragraph (1) above in respect of Class B Semi-		
	Annual Interest previously due but not distributed on a prior Payment Date	Cdn. \$	-
4)	The amount of the payment set forth in paragraph (1) above in respect of Class B	-	
•	Additional Interest	Cdn. \$	_
5)		-	
٠,	The amount of the payment set forth in paragraph (1) above in respect of Class B		
	Additional Interest previously due but not distributed on a prior Payment Date	Cdn. \$	
۵۱	The amount of the payment set forth in paragraph (1) above in respect of principal of the	cuii. Ş	
0)		۲۵ ر	
	Class B Notes	Cdn. \$	-

C)	Information regarding payments in respect of the Class C Notes, per \$1,000 Outstanding Currency Specific Dollar Principal Amount		
1)	The total amount of the payment in respect of Class C Notes	Cdn. \$	-
2)	The amount of the payment set forth in paragraph (1) above in respect of Class C Semi- Annual Interest	Cdn. \$	-
3)	The amount of the payment set forth in paragraph (1) above in respect of Class C Semi- Annual Interest previously due but not distributed on a prior Payment Date	Cdn. Ś	_
4)	The amount of the payment set forth in paragraph (1) above in respect of Class C Additional Interest	Cdn. \$	-
5)	The amount of the payment set forth in paragraph (1) above in respect of Class C Additional Interest previously due but not distributed on a prior Payment Date	Cdn. \$	_
6)	The amount of the payment set forth in paragraph (1) above in respect of principal of the Class C Notes	Cdn. \$	-

By: /s/ Brooke Hales

Name: Brooke Hales

EVERGREEN CREDIT CARD TRUST SERIES 2018-2

Pursuant to (i) the Trust Indenture, dated as of May 9, 2016 (hereinafter as such agreement may be from time to time, amended or otherwise modified, the "Indenture"), between Evergreen Credit Card Trust™ (the "Issuer" or the "Trust"), and BNY Trust Company of Canada, as indenture trustee (the "Indenture Trustee"), as supplemented by the Indenture Supplement, dated as of July 31, 2018 (the "Indenture Supplement"), between the Issuer and the Indenture Trustee and (ii) the Servicing Agreement, dated as of May 9, 2016 (hereinafter as such agreement may be from time to time, amended or otherwise modified, the "Servicing Agreement"), among Evergreen Funding Limited Partnership, as transferor, The Toronto-Dominion Bank, as servicer and administrator ("TD" or the "Servicer"), the Issuer and the Indenture Trustee, TD as Servicer is required to prepare certain information each month regarding current payments to the Series 2018-2 Noteholders and the performance of the Trust during the previous monthly period. The information which is required to be prepared with respect to the Payment Date of February 15, 2019, and with respect to the performance of the Trust is set forth below. Certain of the information is presented on the basis of an Outstanding Currency Specific Dollar Principal Amount of \$1,000 per Series 2018-2 Note (a "Note") in the applicable currency. Certain other information is presented based on the aggregate amounts for the Trust as a whole. Capitalized terms used in this Monthly Statement have their respective meanings set forth in the Indenture, the Indenture Supplement and the Servicing Agreement.

A)	Information regarding payments in respect of the Class A Notes per \$1,000 Outstanding Currency Specific Dollar Principal Amount		
1)	The total amount of the payment in respect of the Class A Notes	U.S. \$	2.46
	The amount of the payment set forth in paragraph (1) above in respect of Class A Monthly		
·	Interest	U.S. \$	2.46
3)	The amount of the payment set forth in paragraph (1) above in respect of Class A Monthly		
	Interest previously due but not distributed on a prior Payment Date	U.S. \$	-
4)	The amount of the payment set forth in paragraph (1) above in respect of Class A		
	Additional Interest	U.S. \$	-
5)	The amount of the payment set forth in paragraph (1) above in respect of Class A		
	Additional Interest previously due but not distributed on a prior Payment Date		
	Additional interest previously due but not distributed on a prior Payment Date	U.S. \$	-
6)	The amount of the payment set forth in paragraph (1) above in respect of principal of the		
	Class A Notes	U.S. \$ _	-
B)	Information regarding payments in respect of the Class B Notes, per \$1,000 Outstanding		
	Currency Specific Dollar Principal Amount		
	The total amount of the payment in respect of the Class B Notes	Cdn. \$ _	-
2)	The amount of the payment set forth in paragraph (1) above in respect of Class B Semi-		
	Annual Interest	Cdn. \$	-
3)	The amount of the payment set forth in paragraph (1) above in respect of Class B Semi-		
	Annual Interest previously due but not distributed on a prior Payment Date		
		Cdn. \$	
4)	The amount of the payment set forth in paragraph (1) above in respect of Class B		
	Additional Interest	Cdn. \$	
5)	The amount of the payment set forth in paragraph (1) above in respect of Class B		
	Additional Interest previously due but not distributed on a prior Payment Date	1	
		Cdn. \$ _	-
6)	The amount of the payment set forth in paragraph (1) above in respect of principal of the		
	Class B Notes	Cdn. Ś	-

C)	Information regarding payments in respect of the Class C Notes, per \$1,000 Outstanding		
	Currency Specific Dollar Principal Amount		
1)	The total amount of the payment in respect of Class C Notes	Cdn. \$	-
2)	The amount of the payment set forth in paragraph (1) above in respect of Class C Semi-	_	
	Annual Interest	Cdn. \$	-
3)	The amount of the payment set forth in paragraph (1) above in respect of Class C Semi-	_	
	Annual Interest previously due but not distributed on a prior Payment Date	Cdn. \$	-
4)	The amount of the payment set forth in paragraph (1) above in respect of Class C	· -	
	Additional Interest	Cdn. \$	-
5)	The amount of the payment set forth in paragraph (1) above in respect of Class C	_	
	Additional Interest previously due but not distributed on a prior Payment Date	Cdn. \$	-
6)	The amount of the payment set forth in paragraph (1) above in respect of principal of the	_	
	Class C Notes	Cdn. \$	-

By: <u>/s/ Brooke Hales</u> Name: Brooke Hales

EVERGREEN CREDIT CARD TRUST SERIES 2019-1

Pursuant to (i) the Trust Indenture, dated as of May 9, 2016 (hereinafter as such agreement may be from time to time, amended or otherwise modified, the "Indenture"), between Evergreen Credit Card Trust™ (the "Issuer" or the "Trust"), and BNY Trust Company of Canada, as indenture trustee (the "Indenture Trustee"), as supplemented by the Indenture Supplement, dated as of January 30, 2019 (the "Indenture Supplement"), between the Issuer and the Indenture Trustee and (ii) the Servicing Agreement, dated as of May 9, 2016 (hereinafter as such agreement may be from time to time, amended or otherwise modified, the "Servicing Agreement"), among Evergreen Funding Limited Partnership, as transferor, The Toronto-Dominion Bank, as servicer and administrator ("TD" or the "Servicer"), the Issuer and the Indenture Trustee, TD as Servicer is required to prepare certain information each month regarding current payments to the Series 2019-1 Noteholders and the performance of the Trust during the previous monthly period. The information which is required to be prepared with respect to the Payment Date of February 15, 2019, and with respect to the performance of the Trust is set forth below. Certain of the information is presented on the basis of an Outstanding Currency Specific Dollar Principal Amount of \$1,000 per Series 2019-1 Note (a "Note") in the applicable currency. Certain other information is presented based on the aggregate amounts for the Trust as a whole. Capitalized terms used in this Monthly Statement have their respective meanings set forth in the Indenture, the Indenture Supplement and the Servicing Agreement.

A)	Information regarding payments in respect of the Class A Notes per \$1,000 Outstanding Currency Specific Dollar Principal Amount		
1)	The total amount of the payment in respect of the Class A Notes	U.S. \$	-
	The amount of the payment set forth in paragraph (1) above in respect of Class A Monthly	•	
	Interest	U.S. \$	-
3)	The amount of the payment set forth in paragraph (1) above in respect of Class A Monthly	•	
	Interest previously due but not distributed on a prior Payment Date	U.S. \$	-
4)	The amount of the payment set forth in paragraph (1) above in respect of Class A	' <u>•</u>	
	Additional Interest	U.S. \$	-
5)	The amount of the payment set forth in paragraph (1) above in respect of Class A		
	Additional Interest previously due but not distributed on a prior Payment Date		
		U.S. \$	-
6)	The amount of the payment set forth in paragraph (1) above in respect of principal of the		
	Class A Notes	U.S. \$	-
D١	Information regarding no months in respect of the Class B Notes, nor \$1,000 Outstanding		
B)	Information regarding payments in respect of the Class B Notes, per \$1,000 Outstanding Currency Specific Dollar Principal Amount		
1\	The total amount of the payment in respect of the Class B Notes	U.S. \$	
	The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly	0.3. \$	
۷)	Interest	U.S. \$	_
3)		O.S. 7	
٥,	The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly		
	Interest previously due but not distributed on a prior Payment Date	U.S. \$	_
4)	The amount of the payment set forth in paragraph (1) above in respect of Class B		
,	Additional Interest	U.S. \$	-
5)		•	
	The amount of the payment set forth in paragraph (1) above in respect of Class B		
	Additional Interest previously due but not distributed on a prior Payment Date	U.S. \$	-
6)	The amount of the payment set forth in paragraph (1) above in respect of principal of the	•	
	Class B Notes	U.S. \$	_

C)	Information regarding payments in respect of the Class C Notes, per \$1,000 Outstanding Currency Specific Dollar Principal Amount		
1	The total amount of the payment in respect of Class C Notes	U.S. \$	-
2) The amount of the payment set forth in paragraph (1) above in respect of Class C Monthly Interest	U.S. \$	-
3	The amount of the payment set forth in paragraph (1) above in respect of Class C Monthly Interest previously due but not distributed on a prior Payment Date	U.S. \$	
4	The amount of the payment set forth in paragraph (1) above in respect of Class C Additional Interest	U.S. \$	- -
5	The amount of the payment set forth in paragraph (1) above in respect of Class C Additional Interest previously due but not distributed on a prior Payment Date	U.S. \$	_
6	The amount of the payment set forth in paragraph (1) above in respect of principal of the Class C Notes	U.S. \$	_

By: <u>/s/ Brooke Hales</u> Name: Brooke Hales