### 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<sup>™</sup>, 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 16<sup>th</sup> November 2020.
- 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 13<sup>th</sup> day of November 2020.

## THE TORONTO-DOMINION BANK, as Servicer

By: /s/ Renu Gupta

Name: Renu Gupta

#### **EVERGREEN CREDIT CARD TRUST - MONTHLY SERVICER REPORT**

All amounts in Cdn.\$ unless otherwise specified

Monthly Period:	1-Oct-20 to 31-Oct-20
Record Date:	31-Oct-20
Payment Date	16-Nov-20

In response to the COVID-19 pandemic, The Toronto-Dominion Bank has provided certain financial assistance to eligible customers, including deferred minimum payments on credit card balances and interest rate relief, for three months. The minimum payment deferral (MPD) and interest rate relief (IRR) programs started on March 31, 2020 and April 9, 2020, respectively. Eligible customers may continue to apply for relief under the MPD program but the deadline for applying for relief under the IRR program expired on September 30, 2020. While eligible customers who may be approved under the MPD program and who were approved under the IRR program may still have up to three months of payment deferrals and interest rate relief, respectively, from their applicable start dates, the relief period for customers who were approved under the MPD and IRR programs prior to August 1, 2020 has now expired.

As at October 31, 2020, the proportion of credit card customers that had their accounts deferred or received interest rate relief under the programs represented less than 2% of outstanding credit card accounts and outstanding balances. Credit card accounts deferred under the MPD program are not considered delinquent. The performance metrics shown in this report reflect the impact of these relief measures as well as the payment performance of such customers whose MPD and IRR programs have now expired.

TRUST ACTIVITY			Trust Totals
Number of days in Monthly Period			31
Beginning of Monthly Period Number of Accounts			3,737,260
Beginning Principal Receivables		\$	7,245,202,234
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		\$	4,216,614,490
Beginning Pool Balance		\$	7,245,202,234
New Principal Receivables		\$	3,524,569,770
Principal Collections		\$	3,631,363,409
Gross Default Amount		\$	20,363,308
Ending Principal Receivables		\$	7,118,045,287
Ending Total Receivables		\$	7,180,025,175
Ending Invested Amount of Collateral Certificates			N/A
Ending Excess Funding Account Amount		\$	-
Ending Pool Balance		\$	7,118,045,287
Ending Required Pool Balance		\$	4,216,614,490
End of Monthly Period Number of Accounts			3,733,524
TRUST PERFORMANCE			
Total Collections		\$	3,769,961,744
Total Payment Rate			51.58%
Principal Collections		\$	3,631,363,409
Principal Payment Rate			50.12%
Net Default Amount		\$	16,661,700
Annualized Net Default Rate			2.68%
Gross Default Amount		\$	20,363,308
Annualized Gross Default Rate			3.28%
Finance Charge Collections		\$	138,598,335
Trust Portfolio Yield (Net of Defaults)			19.21%
	Percent of Ending Total		
<u>Delinquencies</u>	Receivables		
31 - 60 Days Delinquent	0.44%	\$	31,572,103
61 - 90 Days Delinquent	0.26%	\$	18,896,324
90 + Days Delinquent	0.55%	\$	39,345,343
Total 30+ Days Delinquent	1.25%	\$	89,813,770
	<u> </u>	7	03,010,7.0
TRANSFEROR AMOUNT Series Required Transferor Amount Percentage			7.00%
Beginning Transferor Amount		\$	3,028,587,745
Ending Transferor Amount		\$	2,901,430,798
Ending Required Transferor Amount		\$	498,263,170
Required Seller's Interest		\$	210,830,724
Seller's Interest		\$	2,901,430,798
Jener 3 milerest		Ų	2,301,430,738

REALLOCATION GROUP A ALLOCATIONS	Trust Totals	Group Totals
Nominal Liquidation Amount		\$ 4,216,614,490
Finance Charge Collections	\$ 138,598,335	\$ 80,662,448
Interest		\$ 8,311,680
Default Amount	\$ 20,363,308	\$ 11,851,183
Successor Servicing Fee paid to the successor servicer		\$ -
Additional Amounts		\$ -

### **SERIES 2016-2**

SERIES 2016-2 NOMINAL LIQUIDATION AMOUNT AS OF THE RELATED PAYMENT DATE	
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 A
Shared Excess Available Principal Collections Group	Group A
Opening Principal Funding Account Balance	\$ -
Series 2016-2 Floating Allocation Percentage	9.61%
Series 2016-2 Finance Charge Collections	\$ 13,314,060
Series 2016-2 Reallocated Finance Charge Collections	\$ 13,160,254
Series 2016-2 Available Finance Charge Collections	\$ 13,160,254
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 2016-2 Monthly Interest	\$ 1,218,111
Series 2016-2 Successor Servicing Fee paid to the Successor Servicer	\$ -
Series 2016-2 Default Amount	\$ 1,956,144
Series 2016-2 Principal Allocation Percentage	9.61%
Series 2016-2 Principal Collections	\$ 348,836,725
Shared Excess Available Principal Collections	\$ -
APPLICATION OF SERIES 2016-2 AVAILABLE FINANCE CHARGE COLLECTIONS	
Series 2016-2 Available Finance Charge Collections	\$ 13,160,254
Class A Notes (U.S.\$500,000,000)	
Class A Canadian Dollar Monthly Interest (Fixed Swap Payment) (Note Interest Rate: 1m\$L + 105bps)	\$ 1,111,374
Class B Notes (Cdn.\$27,840,000)	
Class B Monthly Interest (Note Interest Rate: 2.512%)	\$ 58,278
Class B Outstanding Monthly Interest	\$ -
Class B Additional Interest	\$ -
Class B Outstanding Additional Interest	\$ -
Class C Notes (Cdn.\$17,400,000)	
Class C Monthly Interest (Note Interest Rate: 3.342%)	\$ 48,459
Class C Outstanding Monthly Interest	\$ -
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	\$ 1,956,144
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	\$ 45,857
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	\$ 9,940,042
Remaining amount paid to the holder of the Transferor Indebtedness	\$ 9,940,042
SERIES 2016-2 AVAILABLE PRINCIPAL COLLECTIONS	
Series 2016-2 Principal Collections	\$ 348,836,725
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	
Series 2016-2 Available Finance Charge Collections to cover Series 2016-2 Default Amount	\$ 1,956,144
Series 2016-2 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount	\$ -

0		
fter EoD Series 2016-2 Finance Charge Collections treated as Series 2016-2 Available Principal Collections	\$	- 250 702 80
eries 2016-2 Available Principal Collections	\$	350,792,86
PPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD		
reated as Shared Excess Available Principal Collections	\$	350,792,86
APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING CONTROLLED ACCUMULATION PERIOD		
rincipal Funding Account	\$	_
reated as Shared Excess Available Principal Collections	\$	-
IPPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING EARLY AMORTIZATION PERIOD		
class A Noteholders	\$	-
class B Noteholders	\$ \$	-
reated as Shared Excess Available Principal Collections	\$	-
reaced as Shared Excess Available i fincipal confections	Ų	
ERIES 2016-2 PRINCIPAL FUNDING, INTEREST FUNDING, ACCUMULATION RESERVE, CLASS C RESERVE, AND CLASS A NO	TE	
AYMENT ACCOUNTS		
rincipal Funding Account		
Opening Balance	\$	-
Additions	\$	-
Withdrawals	\$	-
Ending Balance	\$	-
nvestment Proceeds on Principal Funding Account	\$	-
nterest Funding Account		
Opening Balance	\$	-
Class B Monthly Interest	\$	58,27
Class C Monthly Interest	\$	48,45
Payment of Class B Notes	\$	-
Payment of Class C Notes	\$	-
Ending Balance	\$	106,73
nvestment Proceeds on Interest Funding Account	\$	-
accumulation Reserve Account		
Opening Balance	\$	_
Additions	\$	-
Withdrawals	\$	-
Ending Balance	\$	-
nvestment Proceeds on Accumulation Reserve Account	\$	-
lequired Accumulation Reserve Account Amount	\$	-
Consider Reference	ć	
Opening Balance	\$	-
Additions	\$	-
Withdrawals	\$	-
Ending Balance	\$	-
nvestment Proceeds on Class C Reserve Account	\$ \$	-
lequired Class C Reserve Account Amount	Ş	-
class A Note Payment Account (U.S.\$) <sup>1</sup>		
Opening Balance	\$	-
Class A Monthly Interest	\$	532,61
Class A Stated Principal Amount	\$	-
Payment of Class A Monthly Interest	\$	532,61
Payment of Class A Stated Principal Amount	\$	-
Ending Balance	\$	-
ERIES 2016-2 INTEREST PAYMENTS TO NOTEHOLDERS		
class A Monthly Interest (U.S.\$) <sup>1</sup>	\$	532,61
class B Semi-Annual Interest (Cdn.\$)	\$	-
class C Semi-Annual Interest (Cdn.\$)	\$	_
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ORTFOLIO PERFORMANCE DATA		
eries 2016-2 Portfolio Yield Current Monthly Period		18.95

Second Prior Monthly Period	18.04%
Series 2016-2 Base Rate	
Current Monthly Period	4.06%
Prior Monthly Period	4.01%
Second Prior Monthly Period	3.88%
Series 2016-2 Excess Spread Percentage	
Current Monthly Period	14.89%
Prior Monthly Period	15.06%
Second Prior Monthly Period	14.16%
Series 2016-2 Quarterly Excess Spread Percentage	14.70%
Quarterly Excess Spread Percentage greater than the Required Excess Spread Percentage?	Pass
Principal Payment Rate	
Current Monthly Period	50.12%
Prior Monthly Period	49.98%
Second Prior Monthly Period	46.54%
Quarterly Principal Payment Rate	48.88%
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**

Beginning Series 2018-1 Nominal Liquidation Amount	\$	826,525,000
Reimbursement of previous reductions of Series 2018-1 Nominal Liquidation Amount	\$	-
Investor Charge-Offs	\$	-
Reallocated Principal Collections	\$	-
Principal Funding Account Deposit / (Withdrawal)	\$	-
Payments of principal of the Series 2018-1 Notes	\$	-
Ending Series 2018-1 Nominal Liquidation Amount	\$	826,525,000
SERIES 2018-1 ALLOCATIONS		
Reallocation Group		Group A
Shared Excess Available Finance Charge Collections Group		Group A
Shared Excess Available Principal Collections Group	ċ	Group A
Opening Principal Funding Account Balance Sories 2018 1 Floating Allocation Percentage	\$	11.41%
Series 2018-1 Floating Allocation Percentage Series 2018-1 Finance Charge Collections	\$	15,811,151
Series 2018-1 Finance Charge Collections  Series 2018-1 Reallocated Finance Charge Collections	\$	15,940,402
Series 2018-1 Available Finance Charge Collections	\$	15,940,402
Shared Excess Available Finance Charge Collections	\$	13,340,427
Net Investment Proceeds from Principal Funding Account	\$	
Net Investment Proceeds from Interest Funding Account	\$	25
Amounts withdrawn from the Accumulation Reserve Account	\$	-
Series 2018-1 Monthly Interest	\$	1,758,476
Series 2018-1 Successor Servicing Fee paid to the Successor Servicer	\$	-
Series 2018-1 Default Amount	\$	2,323,025
Series 2018-1 Principal Allocation Percentage	Y	11.41%
Series 2018-1 Principal Collections	\$	414,262,093
Shared Excess Available Principal Collections	\$	-
APPLICATION OF SERIES 2018-1 AVAILABLE FINANCE CHARGE COLLECTIONS		
Series 2018-1 Available Finance Charge Collections	\$	15,940,427
Class A Notes (U.S.\$600,000,000)		
Class A Canadian Dollar Monthly Interest (Fixed Swap Payment) (Note Interest Rate: 2.950%)	\$	1,621,270
Class B Notes (Cdn.\$33,061,000)		
Class B Monthly Interest (Note Interest Rate: 2.930%)	\$	80,724
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%)	\$	56,482
Class C Outstanding Monthly Interest	\$	-
Class C 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	\$	2,323,025
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	\$	-
Swap Termination Payment	\$	-
Subordinated Loan Payment	\$	40,687
Default Acceleration - amount of Series 2018-1 Notes treated as Series 2018-1 Available Principal Collections	\$	-
Amount Paid to the Beneficiary	\$	100
Remaining amount treated as Shared Excess Available Finance Charge Collections Group A  Remaining amount paid to the holder of the Transferor Indebtedness	\$ \$	11,818,140 11,818,140
	т	,5_5,_10
SERIES 2018-1 AVAILABLE PRINCIPAL COLLECTIONS Series 2018-1 Principal Collections	\$	414.262.002
DELIES ALLOS ESTABLICATE DIRECTIONS	Ş	414,262,093
•		
Reallocated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series	\$	-
•	\$	2,323,025

After EoD Series 2018-1 Finance Charge Collections treated as Series 2018-1 Available Principal Collections	\$	-
Series 2018-1 Available Principal Collections	\$	416,585,118
APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD		
reated as Shared Excess Available Principal Collections	\$	416,585,11
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	\$	-
SERIES 2018-1 PRINCIPAL FUNDING, INTEREST FUNDING, ACCUMULATION RESERVE, CLASS C RESERVE, AND CLASS A NOTE		
rincipal Funding Account		
Opening Balance	\$	-
Additions	\$	-
Withdrawals	\$	-
Ending Balance	\$	-
nvestment Proceeds on Principal Funding Account	\$	-
nterest Funding Account		
Opening Balance	\$	137,20
Class B Monthly Interest	\$	80,72
Class C Monthly Interest	\$	56,48
Payment of Class B Notes	\$	-
Payment of Class C Notes	\$	-
Ending Balance	\$	274,41
nvestment Proceeds on Interest Funding Account	\$	2
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.\$) <sup>1</sup>		
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	\$ \$	-
	Ψ	
SERIES 2018-1 INTEREST PAYMENTS TO NOTEHOLDERS		
Class A Monthly Interest (U.S.\$) <sup>1</sup>	\$	1,475,00
Class B Semi-Annual Interest (Cdn.\$)	\$	-
Class C Semi-Annual Interest (Cdn.\$)	\$	-
PORTFOLIO PERFORMANCE DATA		
Series 2018-1 Portfolio Yield		40.4
Current Monthly Period		19.40
Prior Monthly Period		19.65

Second Prior Monthly Period	18.66%
Series 2018-1 Base Rate	
Current Monthly Period	4.51%
Prior Monthly Period	4.59%
Second Prior Monthly Period	4.51%
Series 2018-1 Excess Spread Percentage	
Current Monthly Period	14.89%
Prior Monthly Period	15.06%
Second Prior Monthly Period	14.16%
Series 2018-1 Quarterly Excess Spread Percentage	14.70%
Quarterly Excess Spread Percentage greater than the Required Excess Spread Percentage?	Pass
Principal Payment Rate	
Current Monthly Period	50.12%
Prior Monthly Period	49.98%
Second Prior Monthly Period	46.54%
Quarterly Principal Payment Rate	48.88%
Quarterly Principal Payment Rate greater than 10%?	Pass

<sup>(1)</sup> 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**

Sembsurement of previous reductions of Series 2019-1 Nominal Liquidation Amount   Sembsurement	Beginning Series 2019-1 Nominal Liquidation Amount	\$	1,427,809,200
Investor Charge Offs   S	Reimbursement of previous reductions of Series 2019-1 Nominal Liquidation Amount		-
Principal Funding Account Deposit / Withdrawal)   S   Payments of principal of the Series 2019-1 Nominal Liquidation Amount   S   1,427,809,200	Investor Charge-Offs	\$	-
Payments of principal of the Series 2019-1 Nories  Enfiling Series 2019-1 Nominal Liquidation Amount  SERIES 2019-1 Nominal Liquidation Amount  SERIES 2019-1 ALLOCATIONS  Reallocation Group  Group, Shared Excess Available Finance Charge Collections Group  Group, Shared Excess Available Finance Charge Collections Group  Group, Shared Excess Available Finance Charge Collections  Series 2019-1 Real Cardet Finance Charge Collections  Series 2019-1 Available Finance Charge Collections  Series 2019-1 Series 2019-	Reallocated Principal Collections	\$	-
SERIES 2019-1 AUCOCATIONS  SERIES 2019-1 Finance Charge Collections Group  Group  Opening Principal Funding Account Balance  Series 2019-1 Finance Charge Collections  Series 2019-1 Available Fina	Principal Funding Account Deposit / (Withdrawal)	\$	-
SERIES 2019-1 AULOCATIONS Reallocation Group Shared Excess Available Finance Charge Collections Series 2019-1 Finance Charge Collections Series 2019-1 Finance Charge Collections Series 2019-1 Sharinace Charge Collections Series 2019-1 Sharinace Charge Collections Series 2019-1 Available Finance Charge Collections Series 2019-1 Monthly Interest Series 2019-1 Monthly Interest Series 2019-1 Monthly Interest Series 2019-1 Successor Servicing Fee paid to the Successor Servicer Series 2019-1 Successor Servicing Fee paid to the Successor Servicer Series 2019-1 Successor Servicing Fee paid to the Successor Servicer Series 2019-1 Principal Collections Series 2019-1 Successor Servicing Fee paid to the Successor Servicer Series 2019-1 Successor Servicing Fee paid to the Successor Servicer Series 2019-1 Successor Servicing Fee paid to Successor Servicer Series 2019-1 Successor Servicing Fee paid to Successor Servicer Series 2019-1 Available Finance Charge Collections Series 2019-1 Successor Servicing Fee paid to Successor Servicer Series 2019-1 Successor Servicing Fee paid to Successor Servicer Series 2019-1 Successor Servicing Fee paid to Successor Servicer Series 2019-1 Successor Servicing Fee paid to Successor Servicer Series 2019-1 Successor Servicing Fee paid to Successor Servicer Series 2019-1 Succe	Payments of principal of the Series 2019-1 Notes		-
Reallocation Group Shared Excess Available Finance Charge Collections Series 2019-1 Rotating Allocation Percentage 19-17: Series 2019-1 Rotating Allocation Percentage 19-17: Series 2019-1 Rotating Allocation Percentage 19-17: Series 2019-1 Available Finance Charge Collections 5 27,607,755 Series 2019-1 Available Finance Charge Collections 5 27,607,755 Series 2019-1 Available Finance Charge Collections 5 2-2,607,755 Series 2019-1 Available Finance Charge Collections 5 2-2,607,755 Series 2019-1 Rotating Account 6 2-2,607,755 Series 2019-1 Default Amount 7 2-2,607,755 Series 2019-1 Default Amount 7 2-2,607,755 Series 2019-1 Principal Collections 8 2-2,607,755 Series 2019-1 Principal Collections 8 2-2,607,755 Series 2019-1 Principal Collections 9 2-2,607,755 Series 201	Ending Series 2019-1 Nominal Liquidation Amount	\$	1,427,809,200
Shared Excess Available Finance Charge Collections Group	SERIES 2019-1 ALLOCATIONS		
Shared Excess Available Principal Collections Group	·		
Opening Principal Funding Account Balance         19.715           Series 2019-1 Funding Allocation Preventage         19.715           Series 2019-1 Reallocated Finance Charge Collections         \$ 27,607,755           Series 2019-1 Reallocated Finance Charge Collections         \$ 27,607,755           Shared Excess Available Finance Charge Collections         \$ 2,607,755           Shared Excess Available Finance Charge Collections         \$ 2,607,755           Kel Investment Proceeds from Principal Funding Account         \$ 3,108,608           Amounts withdrawn from the Accumulation Reserve Account         \$ 3,108,608           Series 2019-1 Brothyl Interest         \$ 3,108,608           Series 2019-1 Default Amount         \$ 4,012,908           Series 2019-1 Principal Collections         \$ 715,631,381           Shared Excess Available Principal Collections         \$ 715,631,381           Series 2019-1 Available Principal Collections         \$ 2,760,758           Series 2019-1 Available Principal Collections         \$ 2,805,708           Series 2019-1 Available Principal Collections         \$ 2,855,802           Series 2019-1 Available Principal			•
Series 2019-1 Floating Allocation Percentage  Fires 2019-1 Floating Allocation Percentage Series 2019-1 Available Finance Charge Collections Series 2019-1 Monthly Interest Series 2019-1 Mo		¢	•
Series 2019-1 Finance Charge Collections         \$ 27,313,25C           Series 2019-1 Available Finance Charge Collections         \$ 27,607,755           Series 2019-1 Available Finance Charge Collections         \$ 27,607,755           Shared Excess Available Finance Charge Collections         \$ 27,607,755           Shared Excess Available Finance Charge Collections         \$ -           Amounts withdrawn from the Accumulation Reserve Account         \$ -           Series 2019-1 Moreceast from Fincipal Funding Account         \$ 3,108,695           Series 2019-1 Successor Servicing Fee paid to the Successor Servicer         \$ 1,012,895           Series 2019-1 Principal Collections         \$ 1,012,895           Series 2019-1 Principal Collections         \$ 715,631,381           Series 2019-1 Available Finance Charge Collections         \$ 715,631,381           Series 2019-1 Available Finance Charge Collections         \$ 2,607,755           Series 2019-1 Available Finance Charge Collections         \$ 2,855,007           Series 2019-1 Available Morthly Interest         \$ 2,855,007 <td></td> <td>Ş</td> <td></td>		Ş	
Series 2019-1 Reallocated Finance Charge Collections Series 2019-1 Available Finance Charge Collections Series 2019-1 Available Finance Charge Collections Series 2019-1 Monthly Interest Series 2019-1 Monthly Interest Series 2019-1 Monthly Interest Series 2019-1 Monthly Interest Series 2019-1 Principal Collections Series 2019-1 Available Finance Charge Collections Series 2019-1 Available Principal Collections Series 2019-1 Available Finance Charge Collections Series 2019-1 Available Principal Collections Series 2019-1 Available Finance Charge Collections to cover Series 2019-1 Default Amount Series 2019-1 Principal Collections Series 2019-1 Principal Collections Series 2019-1 Available Finance Charge Collections to cover Series 2019-1		¢	
Series 2019-1 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 Monthly Interest  Series 2019-1 Principal Allocation Percentage  Series 2019-1 Principal Collections  Series 2019-1 Principal Collections  Series 2019-1 Principal Collections  Series 2019-1 Available Finance Charge Collections  Series 2019-1 Available Principal Collections  Series 2019-1 Principal Collections  Series 2019-1 Available Principal Collections  Series 2019-1 Available Principal Collections  Series 2019-1 Principal Collections  Series 2019-1 Available Finance Charge Collections to cover Series 2019-1 Default Amount  Series 2019-1	-		
Shared Excess Available Finance Charge Collections  Net Investment Proceeds from Principal Funding Account  Amounts withdrawn from the Accumulation Reserve Account  \$	- Carlotte and the Carlotte		
Net investment Proceeds from Principal Funding Account  Amounts withdrawn from the Accumulation Reserve Account  Series 2019-1 Monthly interest Series 2019-1 Monthly interest Series 2019-1 Principal Collections Series 2019-1 Principal Allocation Percentage Series 2019-1 Principal Allocation Percentage Series 2019-1 Principal Collections Shared Excess Available Principal Collections  APPLICATION OF SERIES 2019-1 AVAILABLE FINANCE CHARGE COLLECTIONS  Series 2019-1 Available Principal Collections  APPLICATION OF SERIES 2019-1 AVAILABLE FINANCE CHARGE COLLECTIONS  Series 2019-1 Available Principal Collections  APPLICATION OF SERIES 2019-1 AVAILABLE FINANCE CHARGE COLLECTIONS  Series 2019-1 Available Principal Collections  Series 2019-1 Available Principal Collections  APPLICATION OF SERIES 2019-1 AVAILABLE FINANCE CHARGE COLLECTIONS  Series 2019-1 Available Principal Collections  Series 2019-1 Available Principal Collections  Class A Canadian Dollar Monthly Interest Class A Canadian Dollar Monthly Interest Class Canadian	· · · · · · · · · · · · · · · · · · ·		
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 Series 2019-1 Default Amount Series 2019-1 Principal Allocation Percentage 19,171 Series 2019-1 Principal Allocation Percentage 19,171 Series 2019-1 Principal Collections Shared Excess Available Principal Collections Shared Excess Available Principal Collections  **PAPLICATION OF SERIES 2019-1 AVAILABLE FINANCE CHARGE COLLECTIONS  **PRESERIES 2019-1 AVAILABLE PRINCIPAL COLLECTIONS Units of the Class A Notes or the Class B Notes or in the Series 2019-1 AVAILABLE PRINCIPAL COLLECTIONS Units of the Class A Notes or the Class B Notes or in the Series 2019-1 AVAILABLE PRINCIPAL COLLECTIONS Units of the Class A Notes or the Class B Notes or in the Series 2019-1 AVAILABLE PRINCIPAL COLLECTIONS Units of the Class A Notes or the Class B Notes or in the Series 2019-1 AVAILABLE PRINCIPAL COLLECTIONS Units of the Class A Notes or the Class B Notes or in the Series 2019-1 Principal Collections 2019-1 Successor Servicing Fee or uncovered Series 2019-1 Default Amount 2019-1 Succe	<u> </u>		
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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 \$ - Deposit to the Class C Reserve Account \$ - Deposit to the Class C Reserve Account \$ - Deposit to the Class C Reserve Account \$ - Deposit to the Class C Reserve Account \$ - Desposit to the Class C Reserve Account \$ - Desposit to the Class C Reserve Account \$ - Desposit to the Class C Reserve Account \$ - Desposit to the Class C Reserve Account \$ - Desposit to the Class C Reserve Account \$ - Desposit to the Class C Reserve Account \$ - Desposit to the Class C Reserve Account \$ - Desposit C Reserve Account \$ - De	Amount of Series 2019-1 Default Amount treated as Series 2019-1 Available Principal Collections		4,012,989
Deposit to the Accumulation Reserve Account  Deposit to the Class C Reserve Account  Swap Termination Payment  Subordinated Loan Payment  Subordinated Loan Payment  Subordinated Loan Payment  Default Acceleration - amount of Series 2019-1 Notes treated as Series 2019-1 Available Principal Collections  Permaining amount treated as Shared Excess Available Finance Charge Collections Group A  Remaining amount paid to the Beneficiary  Remaining amount paid to the holder of the Transferor Indebtedness  SERIES 2019-1 AVAILABLE PRINCIPAL COLLECTIONS  Series 2019-1 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 2019-1 Successor Servicing Fee or uncovered Series 2019-1 Default Amount  Series 2019-1 Available Finance Charge Collections to cover Series 2019-1 Default Amount  Series 2019-1 Available Finance Charge Collections to cover Series 2019-1 Default Amount  Series 2019-1 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount  After EOD Series 2019-1 Finance Charge Collections treated as Series 2019-1 Available Principal Collections  Series 2019-1 Available Principal Collections treated as Series 2019-1 Available Principal Collections  APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD  Treated as Shared Excess Available Principal Collections  APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING CONTROLLED ACCUMULATION PERIOD  Principal Funding Account  S - 3	Amount of unreimbursed reductions in the Series 2019-1 Nominal Liquidation Amount treated as		
Deposit to the Class C Reserve Account  Swap Termination Payment  Subordinated Loan Payment  Subordinated Loan Payment  Subordinated Loan Payment  Subordinated Loan Payment  Sefault Acceleration - amount of Series 2019-1 Notes treated as Series 2019-1 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 2019-1 AVAILABLE PRINCIPAL COLLECTIONS  Series 2019-1 Principal Collections  Series 2019-1 Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series 2019-1 Successor Servicing Fee or uncovered Series 2019-1 Default Amount  Series 2019-1 Available Finance Charge Collections to cover Series 2019-1 Default Amount  Series 2019-1 Available Finance Charge Collections to cover Series 2019-1 Default Amount  After EoD Series 2019-1 Finance Charge Collections to cover Reductions of Nominal Liquidation Amount  After EoD Series 2019-1 Available Principal Collections treated as Series 2019-1 Available Principal Collections  Series 2019-1 Available Principal Collections treated as Series 2019-1 Available Principal Collections  Series 2019-1 Available Principal Collections  APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD  Treated as Shared Excess Available Principal Collections  APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING CONTROLLED ACCUMULATION PERIOD  Principal Funding Account  Series 2019-1 Available Principal Collections  Series 2019-1 Availab	Series 2019-1 Available Principal Collections	\$	-
Swap Termination Payment \$ - Subordinated Loan Payment \$ 60,635 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 \$ 20,425,336 Remaining amount paid to the holder of the Transferor Indebtedness \$ 20,425,336 SERIES 2019-1 AVAILABLE PRINCIPAL COLLECTIONS Series 2019-1 Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series 2019-1 Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series 2019-1 Available Finance Charge Collections to cover Series 2019-1 Default Amount \$ - Series 2019-1 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount \$ 4,012,985 Series 2019-1 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount \$ - After EoD Series 2019-1 Finance Charge Collections treated as Series 2019-1 Available Principal Collections \$ 719,644,371  APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD  Treated as Shared Excess Available Principal Collections \$ 719,644,371  APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING CONTROLLED ACCUMULATION PERIOD  Principal Funding Account \$ -	Deposit to the Accumulation Reserve Account	\$	-
Subordinated Loan Payment  Default Acceleration - amount of Series 2019-1 Notes treated as Series 2019-1 Available Principal Collections  Amount Paid to the Beneficiary  Remaining amount treated as Shared Excess Available Finance Charge Collections Group A  Series 2019-1 Available Principal to the holder of the Transferor Indebtedness  Series 2019-1 Principal Collections  Series 2019-1 Principal Collections  Series 2019-1 Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series 2019-1 Successor Servicing Fee or uncovered Series 2019-1 Default Amount  Series 2019-1 Available Finance Charge Collections to cover Series 2019-1 Default Amount  Series 2019-1 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount  After EoD Series 2019-1 Finance Charge Collections treated as Series 2019-1 Available Principal Collections  Series 2019-1 Available Principal Collections  APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD  Treated as Shared Excess Available Principal Collections  \$ 719,644,371  APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING CONTROLLED ACCUMULATION PERIOD  Principal Funding Account  \$ -	Deposit to the Class C Reserve Account	\$	-
Default Acceleration - amount of Series 2019-1 Notes treated as Series 2019-1 Available Principal Collections  Amount Paid to the Beneficiary  Remaining amount treated as Shared Excess Available Finance Charge Collections Group A  \$ 20,425,336  Remaining amount paid to the holder of the Transferor Indebtedness  \$ 20,425,336  SERIES 2019-1 AVAILABLE PRINCIPAL COLLECTIONS  Series 2019-1 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 2019-1 Successor Servicing Fee or uncovered Series 2019-1 Default Amount  Series 2019-1 Available Finance Charge Collections to cover Series 2019-1 Default Amount  \$ 4,012,985  Series 2019-1 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount  \$ - After EOD Series 2019-1 Finance Charge Collections treated as Series 2019-1 Available Principal Collections  \$ - Principal Funding Account  **APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING CONTROLLED ACCUMULATION PERIOD  Principal Funding Account  **Available Principal Collections During Controlled Accumulation Period  **Control Period	Swap Termination Payment	\$	-
Amount Paid to the Beneficiary  Remaining amount treated as Shared Excess Available Finance Charge Collections Group A  \$ 20,425,336  Remaining amount paid to the holder of the Transferor Indebtedness  \$ 20,425,336  SERIES 2019-1 AVAILABLE PRINCIPAL COLLECTIONS  Series 2019-1 Principal Collections  \$ 715,631,381  Reallocated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series 2019-1 Successor Servicing Fee or uncovered Series 2019-1 Default Amount  \$ -  Series 2019-1 Available Finance Charge Collections to cover Series 2019-1 Default Amount  \$ 4,012,985  Series 2019-1 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount  \$ -  After EoD Series 2019-1 Finance Charge Collections treated as Series 2019-1 Available Principal Collections  \$ 719,644,371  APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD  Treated as Shared Excess Available Principal Collections  \$ 719,644,371  APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING CONTROLLED ACCUMULATION PERIOD  Principal Funding Account  \$ -	Subordinated Loan Payment	\$	60,635
Remaining amount treated as Shared Excess Available Finance Charge Collections Group A \$ 20,425,336 Remaining amount paid to the holder of the Transferor Indebtedness \$ 20,425,336  SERIES 2019-1 AVAILABLE PRINCIPAL COLLECTIONS  Series 2019-1 Principal Collections \$ 715,631,381 Reallocated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series 2019-1 Successor Servicing Fee or uncovered Series 2019-1 Default Amount \$ - \$ Series 2019-1 Available Finance Charge Collections to cover Series 2019-1 Default Amount \$ 4,012,985 Series 2019-1 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount \$ - \$ Series 2019-1 Finance Charge Collections treated as Series 2019-1 Available Principal Collections \$ 719,644,371  APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD  Treated as Shared Excess Available Principal Collections \$ 719,644,371  APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING CONTROLLED ACCUMULATION PERIOD  Principal Funding Account \$ - \$	Default Acceleration - amount of Series 2019-1 Notes treated as Series 2019-1 Available Principal Collections	\$	-
Remaining amount paid to the holder of the Transferor Indebtedness \$ 20,425,336  SERIES 2019-1 AVAILABLE PRINCIPAL COLLECTIONS  Series 2019-1 Principal Collections \$ 715,631,381  Reallocated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series 2019-1 Successor Servicing Fee or uncovered Series 2019-1 Default Amount \$ - 2019-1 Available Finance Charge Collections to cover Series 2019-1 Default Amount \$ 4,012,985  Series 2019-1 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount \$ - 2019-1 Finance Charge Collections treated as Series 2019-1 Available Principal Collections \$ - 2019-1 Available Principal Collections \$ 719,644,371  APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD  Treated as Shared Excess Available Principal Collections \$ 719,644,371  APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING CONTROLLED ACCUMULATION PERIOD  Principal Funding Account \$ 2019-1 Funding Account \$ - 2019-1 Funding Accoun	Amount Paid to the Beneficiary	\$	100
SERIES 2019-1 AVAILABLE PRINCIPAL COLLECTIONS  Series 2019-1 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 2019-1 Successor Servicing Fee or uncovered Series 2019-1 Default Amount  Series 2019-1 Available Finance Charge Collections to cover Series 2019-1 Default Amount  Series 2019-1 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount  After EoD Series 2019-1 Finance Charge Collections treated as Series 2019-1 Available Principal Collections  Series 2019-1 Available Principal Collections  APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD  Treated as Shared Excess Available Principal Collections  APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING CONTROLLED ACCUMULATION PERIOD  Principal Funding Account  \$	Remaining amount treated as Shared Excess Available Finance Charge Collections Group A	\$	20,425,336
Series 2019-1 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 2019-1 Successor Servicing Fee or uncovered Series 2019-1 Default Amount  Series 2019-1 Available Finance Charge Collections to cover Series 2019-1 Default Amount  Series 2019-1 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount  After EoD Series 2019-1 Finance Charge Collections treated as Series 2019-1 Available Principal Collections  Series 2019-1 Available Principal Collections  \$ 719,644,371  APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD  Treated as Shared Excess Available Principal Collections  \$ 719,644,371  APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING CONTROLLED ACCUMULATION PERIOD  Principal Funding Account  \$ -	Remaining amount paid to the holder of the Transferor Indebtedness	\$	20,425,336
Reallocated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series 2019-1 Successor Servicing Fee or uncovered Series 2019-1 Default Amount  Series 2019-1 Available Finance Charge Collections to cover Series 2019-1 Default Amount  Series 2019-1 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount  After EoD Series 2019-1 Finance Charge Collections treated as Series 2019-1 Available Principal Collections  Series 2019-1 Available Principal Collections  \$ 719,644,371  APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD  Treated as Shared Excess Available Principal Collections  \$ 719,644,371  APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING CONTROLLED ACCUMULATION PERIOD  Principal Funding Account  \$ -	SERIES 2019-1 AVAILABLE 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 2019-1 Successor Servicing Fee or uncovered Series 2019-1 Default Amount  Series 2019-1 Available Finance Charge Collections to cover Series 2019-1 Default Amount  Series 2019-1 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount  After EoD Series 2019-1 Finance Charge Collections treated as Series 2019-1 Available Principal Collections  Series 2019-1 Available Principal Collections  \$ 719,644,371  APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD  Treated as Shared Excess Available Principal Collections  \$ 719,644,371  APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING CONTROLLED ACCUMULATION PERIOD  Principal Funding Account  \$ -	Series 2019-1 Principal Collections	\$	715,631,381
Series 2019-1 Available Finance Charge Collections to cover Series 2019-1 Default Amount \$ 4,012,985 Series 2019-1 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount \$ - After EoD Series 2019-1 Finance Charge Collections treated as Series 2019-1 Available Principal Collections \$ - Series 2019-1 Available Principal Collections \$ 719,644,371  APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD  Treated as Shared Excess Available Principal Collections \$ 719,644,371  APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING CONTROLLED ACCUMULATION PERIOD  Principal Funding Account \$ -	Reallocated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series	\$	_
Series 2019-1 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount \$ - After EoD Series 2019-1 Finance Charge Collections treated as Series 2019-1 Available Principal Collections \$ - Series 2019-1 Available Principal Collections \$ 719,644,371  APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD  Treated as Shared Excess Available Principal Collections \$ 719,644,371  APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING CONTROLLED ACCUMULATION PERIOD  Principal Funding Account \$ -	2019-1 Successor Servicing Fee or uncovered Series 2019-1 Default Amount		
After EoD Series 2019-1 Finance Charge Collections treated as Series 2019-1 Available Principal Collections \$ - Series 2019-1 Available Principal Collections \$ 719,644,371  APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD  Treated as Shared Excess Available Principal Collections \$ 719,644,371  APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING CONTROLLED ACCUMULATION PERIOD  Principal Funding Account \$ -	-		4,012,989
Series 2019-1 Available Principal Collections \$ 719,644,371  APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD  Treated as Shared Excess Available Principal Collections \$ 719,644,371  APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING CONTROLLED ACCUMULATION PERIOD  Principal Funding Account \$ -			-
APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD  Treated as Shared Excess Available Principal Collections \$ 719,644,371  APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING CONTROLLED ACCUMULATION PERIOD  Principal Funding Account \$ -			- 719.644.371
Treated as Shared Excess Available Principal Collections \$ 719,644,371  APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING CONTROLLED ACCUMULATION PERIOD  Principal Funding Account \$ -		•	, ,
APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING CONTROLLED ACCUMULATION PERIOD  \$ -	APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD  Treated as Shared Excess Available Principal Collections	¢	719 644 371
Principal Funding Account \$ -	Treated as shared Excess Available Fillicipal concenions	Ą	713,044,371
	APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING CONTROLLED ACCUMULATION PERIOD		
Treated as Shared Excess Available Principal Collections \$ -			-
	Treated as Shared 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 2019-1 PRINCIPAL FUNDING, ACCUMULATION RESERVE, CLASS C RESERVE, AND NOTE PAYMENT AC	COUNTS	
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.\$) <sup>1</sup>		
Opening Balance	\$	_
Class A Monthly Interest	\$	558,560
Class A Stated Principal Amount	\$	-
Payment of Class A Monthly Interest	\$	558,560
Payment of Class A Stated Principal Amount	\$	-
Class B Monthly Interest	\$	127,984
Class B Stated Principal Amount	\$	-
Payment of Class B Monthly Interest	\$	127,984
Payment of Class B Stated Principal Amount	\$	-
Class C Monthly Interest	\$	88,688
Class C Stated Principal Amount	\$	-
Payment of Class C Monthly Interest	\$	88,688
Payment of Class C Stated Principal Amount	\$	-
Ending Balance	\$	-
SERIES 2019-1 INTEREST PAYMENTS TO NOTEHOLDERS <sup>1</sup>		
Class A Monthly Interest (U.S.\$1,000,000,000) (Note Interest Rate: 1m\$L + 48bps)	\$	558,560
Class B Monthly Interest (U.S.\$42,780,000) (Note Interest Rate: 3.59%)	\$	127,984
Class C Monthly Interest (U.S.\$26,740,000) (Note Interest Rate: 3.98%)	\$	88,688
PORTFOLIO PERFORMANCE DATA		
Series 2019-1 Portfolio Yield		
Current Monthly Period		19.46%
Prior Monthly Period		19.54%
Second Prior Monthly Period		18.48%
Series 2019-1 Base Rate		
Current Monthly Period		4.569
Prior Monthly Period		4.489
Second Prior Monthly Period		4.32%
Series 2019-1 Excess Spread Percentage		
Current Monthly Period		14.899
Prior Monthly Period		15.06%
Second Prior Monthly Period		14.16%

Series 2019-1 Quarterly Excess Spread Percentage	14.70%
Quarterly Excess Spread Percentage greater than the Required Excess Spread Percentage?	Pass
Principal Payment Rate	
Current Monthly Period	50.12%
Prior Monthly Period	49.98%
Second Prior Monthly Period	46.54%
Quarterly Principal Payment Rate	48.88%
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 2019-2**

Beginning Series 2019-2 Nominal Liquidation Amount	\$	566,503,354
Reimbursement of previous reductions of Series 2019-2 Nominal Liquidation Amount	\$	-
Investor Charge-Offs	\$	-
Reallocated Principal Collections	\$	-
Principal Funding Account Deposit / (Withdrawal)	\$	-
Payments of principal of the Series 2019-2 Notes	\$	-
Ending Series 2019-2 Nominal Liquidation Amount	\$	566,503,354
SERIES 2019-2 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 2019-2 Floating Allocation Percentage		7.82%
Series 2019-2 Finance Charge Collections	\$	10,837,023
Series 2019-2 Reallocated Finance Charge Collections	\$	10,705,324
Series 2019-2 Available Finance Charge Collections	\$	10,705,324
Shared Excess Available Finance Charge Collections	\$	-
Net Investment Proceeds from Principal Funding Account	\$	-
Amounts withdrawn from the Accumulation Reserve Account	\$	-
Series 2019-2 Monthly Interest	\$	984,978
Series 2019-2 Successor Servicing Fee paid to the Successor Servicer	\$	-
Series 2019-2 Default Amount	\$	1,592,210
Series 2019-2 Principal Allocation Percentage		7.82%
Series 2019-2 Principal Collections	\$	283,936,802
Shared Excess Available Principal Collections	\$	-
APPLICATION OF SERIES 2019-2 AVAILABLE FINANCE CHARGE COLLECTIONS		
Series 2019-2 Available Finance Charge Collections	\$	10,705,324
Fixed Interest Swap Payment		
Class A Canadian Dollar Monthly Interest	\$	905,535
Class B Canadian Dollar Monthly Interest	\$	46,288
Class C Canadian Dollar Monthly Interest	\$	33,155
Series 2019-2 Successor Servicing Fee paid to Successor Servicer	\$	-
Amount of Series 2019-2 Default Amount treated as Series 2019-2 Available Principal Collections	\$	1,592,210
Amount of unreimbursed reductions in the Series 2019-2 Nominal Liquidation Amount treated as Series 2019-2 Available Principal Collections	\$	-
Deposit to the Accumulation Reserve Account	\$	_
Deposit to the Class C Reserve Account	\$	_
Swap Termination Payment	\$	_
Subordinated Loan Payment	\$	24,519
Default Acceleration - amount of Series 2019-2 Notes treated as Series 2019-2 Available Principal Collections	\$	
Amount Paid to the Beneficiary	\$	100
Remaining amount treated as Shared Excess Available Finance Charge Collections Group A	\$	8,103,518
Remaining amount paid to the holder of the Transferor Indebtedness	\$	8,103,518
SEDIES 2010 2 AVAII ARI E DRINCIDAL COLLECTIONS		
SERIES 2019-2 AVAILABLE PRINCIPAL COLLECTIONS Series 2019-2 Principal Collections	\$	283,936,802
	Ş	203,930,002
Reallocated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series 2019-2 Successor Servicing Fee or uncovered Series 2019-2 Default Amount	\$	-
Series 2019-2 Available Finance Charge Collections to cover Series 2019-2 Default Amount	\$	1,592,210
Series 2019-2 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount	\$	-
After EoD Series 2019-2 Finance Charge Collections treated as Series 2019-2 Available Principal Collections	\$	-
Series 2019-2 Available Principal Collections	\$	285,529,011
APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD		
Treated as Shared Excess Available Principal Collections	\$	285,529,011
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 2019-2 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.\$) <sup>1</sup>		
Opening Balance	\$	_
Class A Monthly Interest	\$	633,333
Class A Stated Principal Amount	\$	-
Payment of Class A Monthly Interest	\$	633,333
Payment of Class A Stated Principal Amount	\$	-
Class B Monthly Interest	\$	32,370
Class B Stated Principal Amount	\$	-
Payment of Class B Monthly Interest	\$	32,370
Payment of Class B Stated Principal Amount	\$	-
Class C Monthly Interest	\$	23,353
Class C Stated Principal Amount	\$	-
Payment of Class C Monthly Interest	\$	23,353
Payment of Class C Stated Principal Amount	\$	-
Ending Balance	\$	-
SERIES 2019-2 INTEREST PAYMENTS TO NOTEHOLDERS <sup>1</sup>		
Class A Monthly Interest (U.S.\$400,000,000) (Note Interest Rate: 1.90%)	\$	633,333
Class B Monthly Interest (U.S.\$17,112,000) (Note Interest Rate: 2.27%)	\$	32,370
Class C Monthly Interest (U.S.\$10,696,000) (Note Interest Rate: 2.62%)	\$	23,353
PORTFOLIO PERFORMANCE DATA		
Series 2019-2 Portfolio Yield		
Current Monthly Period		18.94%
Prior Monthly Period		19.04%
Second Prior Monthly Period		18.01%
Series 2019-2 Base Rate		
Current Monthly Period		4.05%
Prior Monthly Period		3.98%
Second Prior Monthly Period		3.86%
Series 2019-2 Excess Spread Percentage		
Current Monthly Period		14.89%
Prior Monthly Period		15.06%
Second Prior Monthly Period		14.16%

Series 2019-2 Quarterly Excess Spread Percentage	
Quarterly Excess Spread Percentage greater than the Required Excess Spread Percentage?	Pass
Principal Payment Rate	
Current Monthly Period	50.12%
Prior Monthly Period	49.98%
Second Prior Monthly Period	46.54%
Quarterly Principal Payment Rate	48.88%
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 2019-3**

Beginning Series 2019-3 Nominal Liquidation Amount	\$	699,786,936
Reimbursement of previous reductions of Series 2019-3 Nominal Liquidation Amount	\$	-
Investor Charge-Offs	\$	-
Reallocated Principal Collections	\$	-
Principal Funding Account Deposit / (Withdrawal)	\$	-
Payments of principal of the Series 2019-3 Notes	\$	-
Ending Series 2019-3 Nominal Liquidation Amount	\$	699,786,936
SERIES 2019-3 ALLOCATIONS		
Reallocation Group		Group A
Shared Excess Available Finance Charge Collections Group		Group A
Shared Excess Available Principal Collections Group	۲	Group A
Opening Principal Funding Account Balance	\$	9.66%
Series 2019-3 Floating Allocation Percentage	ć	
Series 2019-3 Finance Charge Collections	\$ \$	13,386,694 13,248,709
Series 2019-3 Reallocated Finance Charge Collections Series 2019-3 Available Finance Charge Collections	\$	13,248,709
Shared Excess Available Finance Charge Collections	\$	13,240,709
Net Investment Proceeds from Principal Funding Account	\$	-
Amounts withdrawn from the Accumulation Reserve Account	\$	-
Series 2019-3 Monthly Interest	\$	1,241,417
Series 2019-3 Successor Servicing Fee paid to the Successor Servicer	\$	1,241,417
Series 2019-3 Successor Servicing Fee paid to the Successor Servicer	\$	1,966,816
Series 2019-3 Default Allocation Percentage	Ţ	9.66%
Series 2019-3 Principal Collections	\$	350,739,785
Shared Excess Available Principal Collections	\$	-
Stated Excess Available 1 Hitapat Concedions	7	
APPLICATION OF SERIES 2019-3 AVAILABLE FINANCE CHARGE COLLECTIONS	Ċ	12 240 700
Series 2019-3 Available Finance Charge Collections  Fixed Interest Swap Payment	\$	13,248,709
Fixed Interest Swap Payment  Class A Canadian Dollar Monthly Interest	\$	1,137,514
Class B Canadian Dollar Monthly Interest	\$	60,666
Class C Canadian Dollar Monthly Interest	\$	43,237
Series 2019-3 Successor Servicing Fee paid to Successor Servicer	\$	+3,237
Amount of Series 2019-3 Default Amount treated as Series 2019-3 Available Principal Collections	\$	1,966,816
Amount of unreimbursed reductions in the Series 2019-3 Nominal Liquidation Amount treated as		1,500,010
Series 2019-3 Available Principal Collections	\$	-
Deposit to the Accumulation Reserve Account	\$	-
Deposit to the Class C Reserve Account	\$	-
Swap Termination Payment	\$	_
Subordinated Loan Payment	\$	24,312
Default Acceleration - amount of Series 2019-3 Notes treated as Series 2019-3 Available Principal Collections	\$	-
Amount Paid to the Beneficiary	\$	100
Remaining amount treated as Shared Excess Available Finance Charge Collections Group A	\$	10,016,064
Remaining amount paid to the holder of the Transferor Indebtedness	\$	10,016,064
SERIES 2019-3 AVAILABLE PRINCIPAL COLLECTIONS		
Series 2019-3 Principal Collections	\$	350,739,785
Reallocated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series	\$	-
2019-3 Successor Servicing Fee or uncovered Series 2019-3 Default Amount		
Series 2019-3 Available Finance Charge Collections to cover Series 2019-3 Default Amount	\$	1,966,816
Series 2019-3 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount	\$	-
After EoD Series 2019-3 Finance Charge Collections treated as Series 2019-3 Available Principal Collections Series 2019-3 Available Principal Collections	\$ \$	- 352,706,601
APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD  Treated as Shared Excess Available Principal Collections	\$	352,706,601
	7	
APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING CONTROLLED ACCUMULATION PERIOD	¢	
Principal Funding Account Treated as Shared Excess Available Principal Collections	\$ \$	-
rreated as shared Excess Available Frincipal 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 2019-3 PRINCIPAL FUNDING, ACCUMULATION RESERVE, CLASS C RESERVE, AND NOTE PAYMENT A	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.\$) <sup>1</sup>		
Opening Balance	\$	-
Class A Monthly Interest	\$	230,391
Class A Stated Principal Amount	\$	-
Payment of Class A Monthly Interest	\$	230,391
Payment of Class A Stated Principal Amount	\$	-
Class B Monthly Interest	\$	42,069
Class B Stated Principal Amount	\$	-
Payment of Class B Monthly Interest	\$	42,069
Payment of Class B Stated Principal Amount	\$	-
Class C Monthly Interest	\$	30,192
Class C Stated Principal Amount	\$	-
Payment of Class C Monthly Interest	\$	30,192
Payment of Class C Stated Principal Amount	\$	-
Ending Balance	\$	-
SERIES 2019-3 INTEREST PAYMENTS TO NOTEHOLDERS <sup>1</sup>		
Class A Monthly Interest (U.S.\$500,000,000) (Note Interest Rate: 1m\$L + 37bps)	\$	230,391
Class B Monthly Interest (U.S.\$21,391,000) (Note Interest Rate: 2.36%)	\$	42,069
Class C Monthly Interest (U.S.\$13,369,000) (Note Interest Rate: 2.71%)	\$	30,192
PORTFOLIO PERFORMANCE DATA		
Series 2019-3 Portfolio Yield		
Current Monthly Period		18.989
Prior Monthly Period		19.08%
Second Prior Monthly Period		18.059
Series 2019-3 Base Rate		
Current Monthly Period		4.099
Prior Monthly Period		4.029
Second Prior Monthly Period		3.899
Series 2019-3 Excess Spread Percentage		
Current Monthly Period		14.899
Prior Monthly Period		15.06%
Second Prior Monthly Period		14.16%

Series 2019-3 Quarterly Excess Spread Percentage	14.70%
Quarterly Excess Spread Percentage greater than the Required Excess Spread Percentage?	Pass
Principal Payment Rate	
Current Monthly Period	50.12%
Prior Monthly Period	49.98%
Second Prior Monthly Period	46.54%
Quarterly Principal Payment Rate	48.88%
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.

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

THE TORONTO-DOMINION BANK, as Servicer

By: <u>/s/ Renu Gupta</u>

Name: Renu Gupta

## 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 November 16, 2020, 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. \$	1.07
2)	The amount of the payment set forth in paragraph (1) above in respect of Class A Monthly		
	Interest	U.S. \$	1.07
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. \$	-
۵,			
B)	Information regarding payments in respect of the Class B Notes, per \$1,000 Outstanding		
4١	Currency Specific Dollar Principal Amount  The total amount of the payment in respect of the Class B Notes.	Cd~ ¢	
•	The total amount of the payment in respect of the Class B Notes  The amount of the payment set forth in payment (1) should be represented Class B Somi	Cdn. \$	-
۷)	The amount of the payment set forth in paragraph (1) above in respect of Class B Semi- Annual Interest	Cdn. \$	
2١	The amount of the payment set forth in paragraph (1) above in respect of Class B Semi-	Cuii. 3	
٦,	Annual 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 Class B		
٠,	Additional Interest	Cdn. \$	_
5)	The amount of the payment set forth in paragraph (1) above in respect of Class B		
٠,	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 B Notes	Cdn. \$	_
		· —	

)	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/ Renu Gupta</u>

Name: Renu Gupta

# 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 November 16, 2020, 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.

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
The amount of the payment set forth in paragraph (1) above in respect of Class A Monthly		
Interest	U.S. \$	2.46
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. \$ _	-
The amount of the payment set forth in paragraph (1) above in respect of Class A		
Additional Interest	U.S. \$ _	-
The amount of the payment set forth in paragraph (1) above in respect of Class A		
	U.S. \$ _	-
	- 1	
Class A Notes	U.S. \$ _	-
Information recording normants in records of the Class B Notes, nor \$1,000 Outstanding		
···	Cdn ¢	
• •	Cuii. 3	-
	Cdn ¢	
	Cuii. 5	
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 \$	_
The amount of the payment set forth in paragraph (1) above in respect of Class B	_	
Additional Interest	Cdn. \$	_
	_	
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. \$	-
The amount of the payment set forth in paragraph (1) above in respect of principal of the	· <u>-</u>	
Class B Notes	Cdn. \$	-
	Currency Specific Dollar Principal Amount The total amount of the payment in respect of the Class A Notes The amount of the payment set forth in paragraph (1) above in respect of Class A Monthly Interest 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 The amount of the payment set forth in paragraph (1) above in respect of Class A Additional Interest 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 The amount of the payment set forth in paragraph (1) above in respect of principal of the Class A Notes 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- 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 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	Currency Specific Dollar Principal Amount The total amount of the payment in respect of the Class A Notes The amount of the payment set forth in paragraph (1) above in respect of Class A Monthly Interest 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 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. \$ 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. \$ The amount of the payment set forth in paragraph (1) above in respect of principal of the Class A Notes U.S. \$ 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-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. \$ The amount of the payment set forth in paragraph (1) above in respect of Class B Additional Interest Cdn. \$ The amount of the payment set forth in paragraph (1) above in respect of Class B Cdn. \$ 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. \$ 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 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

)	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/ Renu Gupta</u>

Name: Renu Gupta

# 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 November 16, 2020, 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. \$	0.56
2)	The amount of the payment set forth in paragraph (1) above in respect of Class A Monthly		
	Interest	U.S. \$	0.56
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 rayment bate	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		
B)	Information regarding payments in respect of the Class B Notes, per \$1,000 Outstanding Currency Specific Dollar Principal Amount		
,		U.S. \$	2.99
1)	Currency Specific Dollar Principal Amount	U.S. \$ _	2.99
1)	Currency Specific Dollar Principal Amount The total amount of the payment in respect of the Class B Notes	U.S. \$ _ U.S. \$ _	2.99
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 Monthly Interest	-	
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 Monthly Interest The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly	-	
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 Monthly Interest	-	
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 Monthly Interest The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly	U.S. \$ _	
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 Monthly Interest 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. \$ _	
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 Monthly Interest 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 The amount of the payment set forth in paragraph (1) above in respect of Class B Additional Interest	U.S. \$ _	
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 Monthly Interest 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 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	U.S. \$ _	
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 Monthly Interest 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 The amount of the payment set forth in paragraph (1) above in respect of Class B Additional Interest	U.S. \$ _	
1) 2) 3) 4) 5)	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 Monthly Interest 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 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	U.S. \$ _ U.S. \$ _	

)	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. \$	3.32
2)	The amount of the payment set forth in paragraph (1) above in respect of Class C Monthly	_	
	Interest	U.S. \$	3.32
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/ Renu Gupta</u>

Name: Renu Gupta

# EVERGREEN CREDIT CARD TRUST SERIES 2019-2

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 September 12, 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 2019-2 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 November 16, 2020, 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 2019-2 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		
	The total amount of the payment in respect of the Class A Notes  The amount of the payment set forth in paragraph (1) above in respect of Class A Monthly	U.S. \$	1.58
	Interest	U.S. \$	1.58
	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  The amount of the payment set forth in paragraph (1) above in respect of Class A	U.S. \$	
·	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 payagraph (1) above in respect of Class B Monthly	U.S. \$	1.89
	The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly Interest	U.S. \$	1.89
3)	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		
4)	The amount of the payment set forth in paragraph (1) above in respect of Class B	U.S. \$	
	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	υ.э. ఫ	
	Class B Notes	U.S. \$	

-)	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. \$	2.18
2)	The amount of the payment set forth in paragraph (1) above in respect of Class C Monthly Interest	U.S. \$	2.18
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	σ.σ. <sub>-</sub>	
	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/ Renu Gupta</u>

Name: Renu Gupta

# EVERGREEN CREDIT CARD TRUST SERIES 2019-3

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 29, 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 2019-3 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 November 16, 2020, 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 2019-3 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. \$	0.46
2)	The amount of the payment set forth in paragraph (1) above in respect of Class A Monthly	•	
	Interest	U.S. \$	0.46
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 control of the control of faith is control (4) also a is control of Class A	•	
	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. \$	-
		' <u>•</u>	
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. \$	1.97
2)	The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly		
	Interest	U.S. \$	1.97
3)	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		
	interest previously due but not distributed on a prior Fayment 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		
	Additional interest previously due but not distributed on a prior rayment bute	U.S. \$	_
		0.3. \$	
6)	The amount of the payment set forth in paragraph (1) above in respect of principal of the	•	
6)	The amount of the payment set forth in paragraph (1) above in respect of principal of the Class B Notes	U.S. \$	

)	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. \$	2.26
2)	The amount of the payment set forth in paragraph (1) above in respect of Class C Monthly Interest $$	U.S. \$	2.26
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		
	interest previously due but not distributed on a prior rayment bate	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		
٠,	Class C Notes	U.S. \$	-

By: <u>/s/ Renu Gupta</u>

Name: Renu Gupta