### 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 15<sup>th</sup> September 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 10<sup>th</sup> day of September 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-Aug-20 to 31-Aug-20
Record Date:	31-Aug-20
Payment Date	15-Sep-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 and interest rate relief programs started on March 31, 2020 and April 9, 2020, respectively. As at August 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 deferral program are not considered delinquent.

TRUST ACTIVITY				Trust Totals
Number of days in Monthly Period				31
Beginning of Monthly Period Number of Accounts				3,749,930
Beginning Principal Receivables			\$	7,294,717,693
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			\$	7,294,717,693
New Principal Receivables			\$	3,535,356,776
Principal Collections			\$	3,395,324,202
Gross Default Amount			\$	19,855,159
Ending Principal Receivables			\$	7,414,895,109
Ending Total Receivables			\$	7,479,757,188
Ending Invested Amount of Collateral Certificates			Ψ.	N/A
Ending Excess Funding Account Amount			\$	-
Ending Pool Balance			\$	7,414,895,109
Ending Required Pool Balance			\$	4,216,614,490
End of Monthly Period Number of Accounts			Ţ	3,740,088
End of Monthly Feriod Number of Accounts				3,740,000
TRUST PERFORMANCE				
Total Collections			\$	3,528,612,186
Total Payment Rate				47.97%
Principal Collections			\$	3,395,324,202
Principal Payment Rate				46.54%
Net Default Amount			\$	16,503,922
Annualized Net Default Rate				2.64%
Gross Default Amount			\$	19,855,159
Annualized Gross Default Rate				3.18%
Finance Charge Collections			\$	133,287,984
Trust Portfolio Yield (Net of Defaults)				18.31%
	Perc	ent of Ending Total		
<u>Delinquencies</u>		<u>Receivables</u>		
31 - 60 Days Delinquent		0.43%	\$	32,290,376
61 - 90 Days Delinquent		0.27%	\$	20,164,405
90 + Days Delinquent		0.75%	\$	56,361,085
Total 30+ Days Delinquent		1.45%	\$	108,815,866
TRANSFEROR AMOUNT				7.00%
Series Required Transferor Amount Percentage			_	7.00%
Beginning Transferor Amount			\$	3,078,103,204
Ending Transferor Amount			\$	3,198,280,619
Ending Required Transferor Amount			\$	519,042,658
Required Seller's Interest			\$	210,830,724
Seller's Interest			\$	3,198,280,619
REALLOCATION GROUP A ALLOCATIONS		Trust Totals		Group Totals
Nominal Liquidation Amount			\$	4,216,614,490
Finance Charge Collections	\$	133,287,984	\$	77,045,345
Interest			\$	7,707,324
Default Amount	\$	19,855,159	\$	11,477,010
Successor Servicing Fee paid to the successor servicer			\$	-
Additional Amounts			\$	-

### **SERIES 2016-2**

Rembursement of previous reductions of Series 2016-2 Nominal Liquidation Amount investor Charge-Offs         5           Reallocated Principal Collections         5           Payments of principal of the Series 2016-2 Notes         5           Ending Series 2016-2 Nominal Liquidation Amount         5           SERIES 2016-2 ALOCATIONS         600,000           SERIES 2016-2 ALOCATIONS         600,000           Series 2016-2 PALOCATIONS         600,000           Reallocation Group         600,000           Shared Excess Available Finance Charge Collections Group         600,000           Shared Excess Available Finance Charge Collections Group         600,000           Shared Excess Available Finance Charge Collections         9           Series 2016-2 Planting Allocation Precentage         9,717,002           Series 2016-2 Planting Allocation Finance Charge Collections         9           Series 2016-2 Planting Allocated Finance Charge Collections         9           Series 2016-2 Planting Allocation Finance Charge Collections         9           Series 2016-2 Planting Allocation Finance Charge Collections         9           Series 2016-2 Reprocess from Interest Funding Account         9           Net Investment Proceeds from Interest Funding Account         9           Series 2016-2 Principal Collections         9           Series 201	SERIES 2016-2 NOMINAL LIQUIDATION AMOUNT AS OF THE RELATED PAYMENT DATE		
Investor Charge Offs   S   S   S	Beginning Series 2016-2 Nominal Liquidation Amount	\$	695,990,000
Reallocated Principal Collections Principal Funding Account Ceposit / Withdrawal) Payments of principal of the Series 2016-2 Notes Ending Series 2016-2 Nominal Liquidation Amount SERIES 2016-2 Almonate Charge Collections Group Shared Excess Awailable Finance Charge Collections Group Shared Excess Awailable Finance Charge Collections Group Shared Excess Awailable Finance Charge Collections Series 2016-2 Touting Allocation Percentage Series 2016-2 Touting Almonate Charge Collections Shared Excess Awailable Finance Charge Collections Series 2016-2 Default Amount Series 2016-2 Principal Allocation Percentage Series 2016-2 Principal Allocation Percentage Series 2016-2 Principal Allocation Percentage Series 2016-2 Principal Collections Series 2016-2 Awailable Finance Charge Collections Se	Reimbursement of previous reductions of Series 2016-2 Nominal Liquidation Amount	\$	-
Pincipal Funding Account Deposit / (Withdrawal)   Payments of principal of the Series 2016-2 Nominal Liquidation Amount   Series 2016-2 Nominal Liquidation Scroup   Series 2016-2 Nominal Liquidation Scroup   Opening Principal Funding Account Balance   Series 2016-2 Principal Collections Group   Opening Principal Funding Account Balance   Series 2016-2 Principal Rudocition Fercertage   Series 2016-2 Principal Rudocition Fercertage Rudocition Fercertage   Series 2016-2 Principal Rudocition Fercertage Rudocition Fercertage Rudocition Fercertage Rudocition Fercertage Rudocition Fercertage Rudocition Fercertage Rudocition Ferc	Investor Charge-Offs	\$	-
Payments of principal of the Series 2016-2 Notines         \$ 695,990,000           SERIES 2016-2 Nominal Liquidation Amount         \$ 695,990,000           SERIES 2016-2 ALLOCATIONS         Group A           Reallocation Group         Group A           Shared Excess Available Finance Charge Collections Group         Group A           Shared Excess Available Finance Charge Collections Group         9.71           Series 2016-2 Reallocated Finance Charge Collections         \$ 12,717,005           Series 2016-2 Reallocated Finance Charge Collections         \$ 12,717,005           Series 2016-2 Reallocated Finance Charge Collections         \$ 12,758,866           Shared Excess Available Finance Charge Collections         \$ 12,758,866           Shared Excess Available Finance Charge Collections         \$ 12,758,866           Shared Excess Available Finance Charge Collections         \$ 1,804,861           Scries 2016-2 Reallocated Finance Charge Collections         \$ 1,804,861           Net Investment Proceeds from Interest Funding Account         \$ 1,804,861           Series 2016-2 Windhip Interest         \$ 1,804,861	Reallocated Principal Collections	\$	-
Ending Series 2016-2 AutoCATIONS         695,990,000           SERIES 2016-2 ALLOCATIONS         Group of Shared Excess Available Finance Charge Collections Group         Group of Dening Principal Funding Account Balance         5         Group of Group of Group of Group of Group of Group of Dening Principal Funding Account Balance         9, 94, 94, 94, 94, 94, 94, 94, 94, 94, 9	Principal Funding Account Deposit / (Withdrawal)	\$	-
SERIES 2016-2 ALLOCATIONS         Group A Group A Group A Shared Excess Available Finance Charge Collections Group         Group A Group A Group A Group A Group A Group A Shared Excess Available Finance Charge Collections Group         Group A	Payments of principal of the Series 2016-2 Notes	\$	-
Reallocation Group	Ending Series 2016-2 Nominal Liquidation Amount	\$	695,990,000
Shared Excess Available Principal Collections Group	SERIES 2016-2 ALLOCATIONS		
Shared Excess Available Principal Collections Group	Reallocation Group		Group A
Opening Principal Funding Account Balance         9.54%           Series 2016-2 Funding Allocation Precentage         9.54%           Series 2016-2 Finance Charge Collections         \$ 12,715,705           Series 2016-2 Reallocated Finance Charge Collections         \$ 12,558,863           Shared Excess Available Finance Charge Collections         \$ 2.558,863           Shared Excess Available Finance Charge Collections         \$ 3.6           Net Investment Proceeds from Principal Funding Account         \$ 8.1           Net Investment Proceeds from Interest Funding Account         \$ 1.113,920           Series 2016-2 Monthly Interest         \$ 1,113,920           Series 2016-2 Evaluat Amount         \$ 1,113,920           Series 2016-2 Evaluat Amount         \$ 1,934,834           Series 2016-2 Principal Allocation Percentage         \$ 333,948,344           Series 2016-2 Principal Collections         \$ 333,948,344           Shared Excess Available Finance Charge Collections         \$ 12,558,863           Class A Chandrain Dellar Monthly Interest (Fixed Swap Payment) (Note Interest Rate: ImSt. + 105bps)         \$ 12,558,863           Class A Chandrain Dellar Monthly Interest (Fixed Swap Payment) (Note Interest Rate: ImSt. + 105bps)         \$ 1,007,183           Class A Chandrain Dellar Monthly Interest (Fixed Swap Payment) (Note Interest Rate: ImSt. + 105bps)         \$ 1,007,183           Class A Divisional In	Shared Excess Available Finance Charge Collections Group		Group A
Opening Principal Funding Account Balance         9.54%           Series 2016-2 Funding Allocation Precentage         9.54%           Series 2016-2 Finance Charge Collections         \$ 12,715,705           Series 2016-2 Reallocated Finance Charge Collections         \$ 12,558,863           Shared Excess Available Finance Charge Collections         \$ 2.558,863           Shared Excess Available Finance Charge Collections         \$ 3.6           Net Investment Proceeds from Principal Funding Account         \$ 8.1           Net Investment Proceeds from Interest Funding Account         \$ 1.113,920           Series 2016-2 Monthly Interest         \$ 1,113,920           Series 2016-2 Evaluat Amount         \$ 1,113,920           Series 2016-2 Evaluat Amount         \$ 1,934,834           Series 2016-2 Principal Allocation Percentage         \$ 333,948,344           Series 2016-2 Principal Collections         \$ 333,948,344           Shared Excess Available Finance Charge Collections         \$ 12,558,863           Class A Chandrain Dellar Monthly Interest (Fixed Swap Payment) (Note Interest Rate: ImSt. + 105bps)         \$ 12,558,863           Class A Chandrain Dellar Monthly Interest (Fixed Swap Payment) (Note Interest Rate: ImSt. + 105bps)         \$ 1,007,183           Class A Chandrain Dellar Monthly Interest (Fixed Swap Payment) (Note Interest Rate: ImSt. + 105bps)         \$ 1,007,183           Class A Divisional In	Shared Excess Available Principal Collections Group		Group A
Series 2016-2 Finance Charge Collections         \$ 12,717,026           Series 2016-2 Reallocated Finance Charge Collections         \$ 12,558,782           Series 2016-2 Available Finance Charge Collections         \$ 12,558,863           Shared Excess Available Finance Charge Collections         \$ 12,558,863           Shared Excess Available Finance Charge Collections         \$ 12,558,863           Net Investment Proceeds from Interest Funding Account         \$ 18           Net Investment Proceeds from Interest Funding Account         \$ 1,509,433           Series 2016-2 Monthly Interest         \$ 1,113,920           Series 2016-2 Successor Servicing Fee paid to the Successor Servicer         \$ 1,894,383           Series 2016-2 Pincipal Allocation Percentage         \$ 9,544           Series 2016-2 Pincipal Allocation Percentage         \$ 9,544           Series 2016-2 Pincipal Allocation Percentage         \$ 1,894,383           Series 2016-2 Pancipal Allocation Percentage         \$ 1,007,383           Class A Challa Pincipal Collections         \$ 1,007,383           Class A Disce (U.S. 5200,000,000)         \$ 1,007,183           Class A Disce (D.S. 5200,000,000)         \$ 1,007,183           Class B Notes (Cdn. 527,840,000)         \$ 1,007,183           Class B Monthly Interest (Note Interest Rate: 2.512%)         \$ 2           Class B Outstanding Monthly Interest		\$	-
Series 2016-2 Reallocated Finance Charge Collections         \$ 12,558,782           Scries 2016-2 Available Finance Charge Collections         \$ 2,558,863           Shared Excess Available Finance Charge Collections         \$ -           Net investment Proceeds from Principal Funding Account         \$ 1           Amounts withdrawn from the Accumulation Reserve Account         \$ 11,39,20           Series 2016-2 Monthly Interest         \$ 1,139,20           Series 2016-2 Successor Servicing Fee paid to the Successor Servicer         \$ 1,894,38           Series 2016-2 Partinipal Allocation Percentage         \$ 323,348,341           Shared Excess Available Principal Collections         \$ 323,348,341           Shared Excess Available Principal Collections         \$ 1,894,333           Series 2016-2 Principal Collections         \$ 323,348,341           Shared Excess Available Principal Collections         \$ 12,558,863           Series 2016-2 Available Principal Collections         \$ 1,007,183           Series 2016-2 Available Principal Collections         \$ 1,007,183           Series 2016-2 Available Principal Collections         \$ 1,007,183           Series 2016-2 Available Finance Charge Collections         \$ 1,007,183           Class I Anotes (Unit St. Available Principal Collections         \$ 1,007,183           Class A Notes (Unit St. Available Principal Collections         \$ 1,007,183 </td <td>Series 2016-2 Floating Allocation Percentage</td> <td></td> <td>9.54%</td>	Series 2016-2 Floating Allocation Percentage		9.54%
Series 2016-2 Available Finance Charge Collections  Net investment Proceeds from Principal Funding Account  Net investment Proceeds from Principal Funding Account  Net investment Proceeds from Principal Funding Account  Series 2016-2 Monthly Interest Series 2016-2 Monthly Interest Series 2016-2 Monthly Interest Series 2016-2 Default Amount Series 2016-2 Default Amount Series 2016-2 Principal Allocation Percentage Series 2016-2 Available Finance Charge Collections Series 2016-2 Available Finance Char	Series 2016-2 Finance Charge Collections	\$	12,717,025
Shared Excess Available Finance Charge Collections   S	Series 2016-2 Reallocated Finance Charge Collections	\$	12,558,782
Net Investment Proceeds from Principal Funding Account  Amounts withdrawn from the Accumulation Reserve Account  Series 2016-2 Monthly Interest Series 2016-2 Monthly Interest Series 2016-2 Principal Allocation Percentage Series 2016-2 Principal Collections Series 2016-2 AVAILABLE FINANCE CHARGE COLLECTIONS SERIES B Montshy Interest (Kiped Swap Payment) (Note Interest Rate: 1m\$L + 105bps)  Class B Montshy Interest (Kiped Swap Payment) (Note Interest Rate: 1m\$L + 105bps)  Class C Monthly Interest (Kiped Interest Rate: 2.512%)  Class C Monthly Interest (Kiped Interest Rate: 3.342%)  Class C Monthly	Series 2016-2 Available Finance Charge Collections	\$	12,558,863
Net Investment Proceeds from Interest Funding Account Amounts withdrawn from the Accumulation Reserve Account Series 2016-2 Monthly Interest Series 2016-2 Monthly Interest Series 2016-2 Principal Collections Series 2016-2 Principal Allocation Percentage Series 2016-2 Principal Allocation Percentage Series 2016-2 Principal Allocation Percentage Series 2016-2 Principal Collections Series 2016-2 Principal Collections Series 2016-2 Principal Collections Series 2016-2 Principal Collections Series 2016-2 Available Finance Charge Collections  APPULCATION OF SERIES 2016-2 AVAilLABLE FINANCE CHARGE COLLECTIONS Series 2016-2 Available Finance Charge Collections Class A Notes (U.S. 5500,000,000) Class B Notes (Cdn. 527,840,000) Class B Outstanding Monthly Interest (Fixed Swap Payment) (Note Interest Rate: 1m\$L + 105bps)  Class C Notes (Cdn. 527,840,000) Class B Outstanding Monthly Interest Series 2016-2 Notes (Cdn. 527,840,000) Class B Outstanding Monthly Interest Series 2016-2 Notes (Cdn. 527,840,000) Class C Notes	Shared Excess Available Finance Charge Collections	\$	-
Net Investment Proceeds from Interest Funding Account Amounts withdrawn from the Accumulation Reserve Account Series 2016-2 Monthly Interest Series 2016-2 Monthly Interest Series 2016-2 Principal Collections Series 2016-2 Principal Allocation Percentage Series 2016-2 Principal Allocation Percentage Series 2016-2 Principal Allocation Percentage Series 2016-2 Principal Collections Series 2016-2 Principal Collections Series 2016-2 Principal Collections Series 2016-2 Principal Collections Series 2016-2 Available Finance Charge Collections  APPULCATION OF SERIES 2016-2 AVAilLABLE FINANCE CHARGE COLLECTIONS Series 2016-2 Available Finance Charge Collections Class A Notes (U.S. 5500,000,000) Class B Notes (Cdn. 527,840,000) Class B Outstanding Monthly Interest (Fixed Swap Payment) (Note Interest Rate: 1m\$L + 105bps)  Class C Notes (Cdn. 527,840,000) Class B Outstanding Monthly Interest Series 2016-2 Notes (Cdn. 527,840,000) Class B Outstanding Monthly Interest Series 2016-2 Notes (Cdn. 527,840,000) Class C Notes	Net Investment Proceeds from Principal Funding Account	\$	-
Series 2016-2 Monthly Interest Series 2016-2 Successor Servicing Fee paid to the Successor Servicer Series 2016-2 Default Amount Series 2016-2 Default Amount Series 2016-2 Principal Allocation Percentage Series 2016-2 Principal Allocation Percentage Series 2016-2 Principal Collections Series 2016-2 Principal Collections Series 2016-2 Principal Collections Series 2016-2 Available Principal Collections Class A Canadian Dollar Monthly Interest (Fixed Swap Payment) (Note Interest Rate: Im\$L + 105bps) Class A Canadian Dollar Monthly Interest (Fixed Swap Payment) (Note Interest Rate: Im\$L + 105bps) Class B Notes (Cdn. 527,840,000) Class A Canadian Dollar Monthly Interest (Rate: 2.512%) Series 2016-2 Monthly Interest (Note Interest Rate: 2.512%) Series 2016-3 Monthly Interest (Note Interest Rate: 2.512%) Series 2016-3 Monthly Interest (Note Interest Rate: 3.342%) Series 2016-3 Monthly Interest (Note Interest Rate: 3.342%) Series 2016-2 Successor Service Servi	Net Investment Proceeds from Interest Funding Account		81
Series 2016-2 Default Amount \$ 1,894,383 Series 2016-2 Principal Allocation Percentage 9,54% Series 2016-2 Available Principal Collections 9,54% Available Principal Collections 9,54% Allocation Percentage Collections	Amounts withdrawn from the Accumulation Reserve Account	\$	-
Series 2016-2 Default Amount \$ 1,894,333 Series 2016-2 Principal Allocation Percentage 9,54% Series 2016-2 Available Principal Collections 9,54% Available Principal Collections 9,54% Allocation Percentage Collections	Series 2016-2 Monthly Interest	\$	1,113,920
Series 2016-2 Default Amount Series 2016-2 Principal Allocation Percentage Series 2016-2 Principal Collections \$ 323,948,341 Shared Excess Available Principal Collections \$ 233,948,341 Shared Excess Available Principal Collections  ***CAPPULATION OF SERIES 2016-2 AVAILABLE FINANCE CHARGE COLLECTIONS  ***CRIES 2016-2 Available Finance Charge Collections Class A Notes (U.5.5500,000,000) Class A Canadian Dollar Monthly Interest (Fixed Swap Payment) (Note Interest Rate: 1m\$L + 105bps) \$ 1,007,183 Class B Notes (Cdn.527,840,000) Class B Monthly Interest (Note Interest Rate: 2.512%) \$ 5 8,278 Class B Outstanding Monthly Interest \$ 6 - Class B A Outstanding Monthly Interest \$ 6 - Class B Outstanding Additional Interest Class B Outstanding Additional Interest Class C Anadian Dollar Monthly Interest Class C Outstanding Additional Interest Class C Coutstanding Additional Interest Class C Outstanding Additional Interest Class C Coutstanding Additional Interest Cl	Series 2016-2 Successor Servicing Fee paid to the Successor Servicer	\$	
Series 2016-2 Principal Allocation Percentage Series 2016-2 Principal Collections \$ 323,948,344 Sarde Excess Available Principal Collections \$ 12,558,863  APPLICATION OF SERIES 2016-2 AVAILABLE FINANCE CHARGE COLLECTIONS  Series 2016-2 Available Finance Charge Collections Class A Notes (U.S.,5500,000,000) Class A Canadian Dollar Monthly Interest (Fixed Swap Payment) (Note Interest Rate: 1m\$L + 105bps) Class A Rotes (U.S.,5500,000,000) Class A Canadian Dollar Monthly Interest (Fixed Swap Payment) (Note Interest Rate: 1m\$L + 105bps) Class B Motes (Cdn. 527,840,000) Class B Monthly Interest (Note Interest Rate: 2.512%) Class B Monthly Interest (Note Interest Rate: 2.512%) Class B Additional Interest Class B Additional Interest Class B Outstanding Monthly Interest Rate: 3.342%) Class C Monthly Interest (Note Interest Rate: 3.342%) Class C Monthly Interest (Note Interest Rate: 3.342%) Class C Monthly Interest (Note Interest Rate: 3.342%) Class C Outstanding Monthly Interest Class C Outstanding Collec	· .		1,894,383
Series 2016-2 Principal Collections \$ 323,948,341   Shared Excess Available Principal Collections \$ 1,2558,863   APPLICATION OF SERIES 2016-2 AVAILABLE FINANCE CHARGE COLLECTIONS   Series 2016-2 Available Finance Charge Collections \$ 12,558,863   Class A Notes (U.S.\$500,000,000)   Class A Canadian Dollar Monthly Interest (Fixed Swap Payment) (Note Interest Rate: 1m\$L + 105bps) \$ 1,007,183   Class B Notes (Cdn.\$27,840,000)   Class B Monthly Interest (Note Interest Rate: 2.512%) \$ 58,278   Class B Outstanding Monthly Interest (Sixed Swap Payment) (Note Interest Rate: 1m\$L + 105bps) \$ 58,278   Class B Outstanding Monthly Interest (Note Interest Rate: 2.512%) \$ 58,278   Class B Outstanding Monthly Interest (Note Interest Rate: 2.512%) \$ 5,000,000,000   Class Coutstanding Monthly Interest \$ 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	Series 2016-2 Principal Allocation Percentage		9.54%
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Series 2016-2 Available Finance Charge Collections \$ 12,558,863 Class A Notes (U.S.5500,000,000) Class A Canadian Dollar Monthly Interest (Fixed Swap Payment) (Note Interest Rate: 1m\$L + 105bps) \$ 1,007,183 Class B Notes (Cdn.527,840,000) Class B Monthly Interest (Note Interest Rate: 2.512%) \$ 5,8278 Class B Monthly Interest (Note Interest Rate: 2.512%) \$ 5,8278 Class B Outstanding Monthly Interest (South Interest Rate: 2.512%) \$ 7. Class B Additional Interest \$ 7. Class B Outstanding Additional Interest \$ 7. Class C Notes (Cdn.517,400,000) Class C Outstanding Monthly Interest (Note Interest Rate: 3.342%) \$ 48,459 Class C Outstanding Monthly Interest (Note Interest Rate: 3.342%) \$ 1. Class C Outstanding Monthly Interest (Note Interest Rate: 3.342%) \$ 1. Class C Outstanding Monthly Interest \$ 1. Class C Dutstanding Monthly Interest \$ 1. Class C Political Interest \$ 1. Class C Additional Interest \$ 1. Class C Political Interest \$ 1. Class C Coutstanding Monthly Interest \$ 1. Class C Additional Interest \$ 1. Class C Additional Interest \$ 1. Class C Additional Interest \$ 1. Class C Coutstanding Monthly Interest \$ 1. Class C Coutstanding Monthly Interest \$ 1. Class C Additional Inter	· · · · · · · · · · · · · · · · · · ·		-
Series 2016-2 Available Finance Charge Collections Class A Notes (U.S.5500,000,000) Class A Canadian Dollar Monthly Interest (Fixed Swap Payment) (Note Interest Rate: 1m\$L + 105bps) Class B Notes (Cdn.527,840,000) Class B Monthly Interest (Note Interest Rate: 2.512%) Class B Monthly Interest (Note Interest Rate: 2.512%) Class B Outstanding Monthly Interest Class B Additional Interest Class B Additional Interest Class B Outstanding Additional Interest Class C Notes (Cdn.517,400,000) Class C Notes (Cdn.517,400,000) Class C Monthly Interest (Note Interest Rate: 3.342%) Class C Outstanding Monthly Interest Class C Additional Interest Class C Outstanding Additional Interest Class C Outstanding Additional Interest Class C Outstanding Explain Collections Creies 2016-2 Successor Servicing Fee paid to Successor Servicer Amount of Series 2016-2 Default Amount treated as Series 2016-2 Available Principal Collections \$ 1,894,383 Amount of unreimbursed reductions in the Series 2016-2 Nominal Liquidation Amount treated as Series 2016-2 Available Principal Collections Ceries 2016-2 Available Principal Collections Covers Ceries 2016-2 Default Amount Ceries 2016-2 Available Principal Collections Covers Ceries 2016	·		
Class A Notes (U.S.\$500,000,000) Class A Canadian Dollar Monthly Interest (Fixed Swap Payment) (Note Interest Rate: 1m\$L + 105bps)  Class B Notes (Cdn.\$27,840,000) Class B Monthly Interest (Note Interest Rate: 2.512%)  Class B Monthly Interest (Note Interest Rate: 2.512%)  Class B Monthly Interest (Note Interest Rate: 2.512%)  Class B Dutstanding Monthly Interest  Class B Outstanding Monthly Interest  Class B Outstanding Monthly Interest  Class C Notes (Cdn.\$17,400,000)  Class C Monthly Interest (Note Interest Rate: 3.342%)  Class C Notes (Cdn.\$17,400,000)  Class C Outstanding Monthly Interest  Class C Additional Interest  Class C Additional Interest  Class C Additional Interest  Class C Outstanding Moditional Interest  Class C Outstanding Monthly Interest Rate: 3.342%)  Class C Outstanding Monthly Interest  Class C Outstanding Additional Interest  Series 2016-2 Default Amount treated as Series 2016-2 Available Principal Collections  \$  Deposit to the Accumulation Reserve Account  \$  Series 2016-2 Available Principal Collections  \$  Deposit to the Accumulation Reserve Account  \$  Swap Termination Payment  \$  Remaining amount paid to the holder of the Transferor Indebtedness  \$  Remaining amount paid to the holder of the Transferor Indebtedness  \$  Swap Termination Payment  Se			
Class A Canadian Dollar Monthly Interest (Fixed Swap Payment) (Note Interest Rate: 1m\$L + 105bps)  Class B Notes (Cdn.\$27,840,000)  Class B Monthly Interest (Note Interest Rate: 2.512%)  Class B Monthly Interest (Note Interest Rate: 2.512%)  Class B Outstanding Monthly Interest  \$ 5.2.  Class B Outstanding Monthly Interest  \$ 5.2.  Class B Additional Interest  Class C Outstanding Additional Interest  Class C Notes (Cdn.\$17,400,000)  Class C Monthly Interest (Note Interest Rate: 3.342%)  Class C Outstanding Monthly 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  Series 2016-2 Varialable Principal Collections  Deposit to the Accumulation Reserve Account  Series 2016-2 Available Principal Collections  Deposit to the Class C Reserve Account  Subordinated Loan Payment	· · · · · · · · · · · · · · · · · · ·	\$	12,558,863
Class B Notes (Cdn.\$27,840,000)  Class B Monthly Interest (Note Interest Rate: 2.512%)  Class B Additional Interest Class B Additional Interest Class B Outstanding Additional Interest Class C Notes (Cdn.\$17,400,000)  Class C Notes (Cdn.\$17,400,000)  Class C Monthly Interest (Note Interest Rate: 3.342%)  Class C Outstanding Monthly Interest Class C Additional Interest Class C Outstanding Additional Interest on the Class A Notes or the Class B Notes or in the Series Class C Outstanding Additional Interest on the Class A Notes or the Class B Notes or in the Series Class C Outstanding Additional Interest on the Class A Notes or the Class B Notes or in the Series Class C Outstanding Additional Interest Class C Outstanding Additional Interest Class C Outstanding			
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 B Outstanding Additional Interest \$ - Class B Outstanding Additional Interest \$ - Class C Notes (Cdn.\$17,400,000) Class C Notes (Cdn.\$17,400,000) Class C Monthly Interest (Note Interest Rate: 3.342%) \$ 48,459 Class C Outstanding Monthly Interest Rate: 3.342%) \$ 48,459 Class C Outstanding Monthly Interest \$ - Class C Additional Interest \$ - Class C Outstanding Additional Interest \$ - Class C Cl		\$	1,007,183
Class B Outstanding Monthly Interest Class B Additional Interest Class B Additional Interest Class C Notes (Cdn.\$17,400,000) Class C Monthly Interest (Note Interest Rate: 3.342%) Class C Monthly Interest (Note Interest Rate: 3.342%) Class C Outstanding Monthly Interest Class C Outstanding Monthly Interest Class C Additional Interest Class C Additional Interest Class C Outstanding Additional Interest Class C Outstanding 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 Series 2016-2 Available Principal Collections Deposit to the Accumulation Reserve Account Series 2016-2 Available Principal Collections Deposit to the Accumulation Reserve Account Subordinated Loan Payment Subordinated Principal Collections Force Subordialls in interest on the Class A Notes or the Class B Notes or in the Series Subordinated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series Subordinated Principal Collections required to pay shortfalls			
Class B Additional Interest Class B Outstanding Additional Interest Class C Notes (Cdn.\$17,400,000)  Class C Notes (Cdn.\$17,400,000)  Class C Monthly Interest (Note Interest Rate: 3.342%) Class C Outstanding Monthly Interest Class C Outstanding Monthly Interest Class C Outstanding Monthly Interest Class C Outstanding Additional Interest Class D Additional Interest Class D Additional Interest Class D Additional Interest Class D Default Amount Class C Outstanding Additional Interest Class D Default Amount Class C Outstanding Additional Interest Class D Default Amount Class C Outstanding Additional Interest Class D Default Amount Class C Outstanding Additional Interest Class D Default Amount Class C Outstanding Additional Interest Class D Default Amount Class C Outstanding Additional Interest Class D Default Amount Class C Outstanding Additional Interest Class D Default Amount Class C Outstanding Additional Interest Class D Default Amount Class C Default Amount Treated as Class C Default Amount			58,278
Class C Notes (Cdn.,S17,400,000)  Class C Monthly Interest (Note Interest Rate: 3.342%)  Class C Outstanding Monthly Interest  Class C Outstanding Additional Interest  Class C Outstanding 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  Series 2016-2 Available Principal Collections 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  Swap Termination Payment  Swap Termination Payment  Subordinated Loan Payment  Subordinated Loan Payment  Safeall Acceleration - amount of Series 2016-2 Notes treated as Series 2016-2 Available Principal Collections  Amount Paid to the Beneficiary  Remaining amount treated as Shared Excess Available Finance Charge Collections Group A  Series 2016-2 AVAILABLE PRINCIPAL COLLECTIONS  SERIES 2016-2 AVAILABLE PRINCIPAL COLLECTIONS  Series 2016-2 Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series 2016-2 Variety of the Class C Series 2016-2 Default Amount  Series 2016-2 Available Finance Charge Collections to cover Series 2016-2 Default Amount  Series 2016-2 Available Finance Charge Collections to cover Series 2016-2 Default Amount  Series 2016-2 Available Finance Charge Collections to cover Series 2016-2 Default Amount  Series 2016-2 Available Finance Charge Collections to cover Series 2016-2 Default Amount  Series 2016-2 Available Finance Charge Collections to cover Series 2016-2 Default Amount			-
Class C Notes (Cdn.517,400,000)  Class C Monthly Interest (Note Interest Rate: 3.342%) \$ 48,459 Class C Outstanding Monthly Interest \$ - Class C Additional Interest \$ - Class C Additional Interest \$ - Class C Outstanding Additional Interest \$ - Class C C Outstanding Additional Interest \$ - Class C C Class C C Class C Class C C			-
Class C Monthly Interest (Note Interest Rate: 3.342%)  Class C Outstanding Monthly Interest  Class C Additional Interest  Class C Additional Interest  Class C Outstanding 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  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  Swap Termination Payment  Subordinated Loan Payment  Series 2016-2 Available Principal Collections  Femaining amount treated as Shared Excess Available Finance Charge Collections Group A  Semaining amount treated as Shared Excess Available Finance Charge Collections Group A  Series 2016-2 Principal Collections  Series 2016-2 Principal Collections  Remaining amount paid to the holder of the Transferor Indebtedness  Series 2016-2 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  Series 2016-2 Available Finance Charge Collections to cover Series 2016-2 Default Amount  \$ 1,894,383		\$	-
Class C Outstanding Monthly Interest Class C Additional Interest Class C Outstanding 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 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 Series 2016-2 Available Principal Collections Deposit to the Class C Reserve Account Subordinated Loan Payment Subordinated to the Beneficiary Subordinated to the Beneficiary Series 2016-2 Available Principal Collections Series 2016-2 Available Principal Collections Series 2016-2 Principal Collections Series 2016-2 Principal Collections Series 2016-2 Principal Collections Series 2016-2 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 Series 2016-2 Available Finance Charge Collections to cover Series 2016-2 Default Amount Series 2016-2 Available Finance Charge Collections to cover Series 2016-2 Default Amount Series 2016-2 Available Finance Charge Collections to cover Series 2016-2 Default Amount			
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 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 Subordinated Loan Payment Subordinated Loan Payment Subordinated Loan Beneficiary Remaining amount treated as Shared Excess Available Finance Charge Collections Group A Semaining amount treated as Shared Excess Available Finance Charge Collections Group A Series 2016-2 AVAILABLE PRINCIPAL COLLECTIONS Series 2016-2 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 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 \$ 1,894,383	Class C Monthly Interest (Note Interest Rate: 3.342%)		48,459
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  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  Subordinated Loan Payment  Subordinated Loan Payment  Series 2016-2 Available Principal Collections  Pefault Acceleration - amount of Series 2016-2 Notes treated as Series 2016-2 Available Principal Collections  Amount Paid to the Beneficiary  Remaining amount treated as Shared Excess Available Finance Charge Collections Group A  Series 2016-2 AVAILABLE PRINCIPAL COLLECTIONS  Series 2016-2 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 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  \$ 1,894,383	Class C Outstanding Monthly 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  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 Accumulation Reserve Account  Deposit to the Class C Reserve Account  Swap Termination Payment  Subordinated Loan Payment  Subordinated Loan Payment  Subordinated Loan Payment  Sefiels 2016-2 Notes treated as Series 2016-2 Available Principal Collections  Amount Paid to the Beneficiary  Remaining amount treated as Shared Excess Available Finance Charge Collections Group A  SERIES 2016-2 AVAILABLE PRINCIPAL COLLECTIONS  SERIES 2016-2 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 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  \$ 1,894,383	Class C Additional Interest		-
Amount of Series 2016-2 Default Amount treated as Series 2016-2 Available Principal Collections  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  Subordinated Loan Payment  Subordinated Loan Payment  Series 2016-2 Notes treated as Series 2016-2 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 2016-2 AVAILABLE PRINCIPAL COLLECTIONS  Series 2016-2 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  \$ 1,894,383	Class C Outstanding Additional Interest		-
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  Subordinated Loan Payment  Subordinated Loan Payment  Semant 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 2016-2 AVAILABLE PRINCIPAL COLLECTIONS  Series 2016-2 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  \$ 1,894,383	Series 2016-2 Successor Servicing Fee paid to Successor Servicer		-
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  Series 2016-2 Notes treated as Series 2016-2 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 2016-2 AVAILABLE PRINCIPAL COLLECTIONS  Series 2016-2 Principal Collections  Series 2016-2 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  \$ 1,894,383	Amount of Series 2016-2 Default Amount treated as Series 2016-2 Available Principal Collections	\$	1,894,383
Deposit to the Accumulation Reserve Account  Deposit to the Class C Reserve Account  Swap Termination Payment  Subordinated Loan Payment  Sefault Acceleration - amount of Series 2016-2 Notes treated as Series 2016-2 Available Principal Collections  Amount Paid to the Beneficiary  Remaining amount treated as Shared Excess Available Finance Charge Collections Group A  Semaining amount paid to the holder of the Transferor Indebtedness  SERIES 2016-2 AVAILABLE PRINCIPAL COLLECTIONS  Series 2016-2 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 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  \$ 1,894,383	Amount of unreimbursed reductions in the Series 2016-2 Nominal Liquidation Amount treated as	\$	_
Deposit to the Class C Reserve Account  Swap Termination Payment  Subordinated Loan Payment  Subordinated Loan Payment  Subordinated Loan Payment  Series 2016-2 Notes treated as Series 2016-2 Available Principal Collections  Amount Paid to the Beneficiary  Remaining amount treated as Shared Excess Available Finance Charge Collections Group A  Series 2016-2 AVAILABLE PRINCIPAL COLLECTIONS  Series 2016-2 Principal Collections  Series 2016-2 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  \$ 1,894,383	Series 2016-2 Available Principal Collections	Y	
Swap Termination Payment  Subordinated Loan Payment  Default Acceleration - amount of Series 2016-2 Notes treated as Series 2016-2 Available Principal Collections  Amount Paid to the Beneficiary  Remaining amount treated as Shared Excess Available Finance Charge Collections Group A  Series 2016-2 AVAILABLE PRINCIPAL COLLECTIONS  SERIES 2016-2 Principal Collections  Series 2016-2 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  \$ 1,894,383	Deposit to the Accumulation Reserve Account	\$	-
Subordinated Loan Payment \$ 45,883  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 \$ 9,504,576  Remaining amount paid to the holder of the Transferor Indebtedness \$ 9,504,576  SERIES 2016-2 AVAILABLE PRINCIPAL COLLECTIONS  Series 2016-2 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 \$ 1,894,383	Deposit to the Class C Reserve Account		-
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  \$ 9,504,576  Remaining amount paid to the holder of the Transferor Indebtedness  \$ 9,504,576  SERIES 2016-2 AVAILABLE PRINCIPAL COLLECTIONS  Series 2016-2 Principal Collections  \$ 323,948,341  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  \$ 1,894,383	Swap Termination Payment	\$	-
Amount Paid to the Beneficiary \$ 100 Remaining amount treated as Shared Excess Available Finance Charge Collections Group A \$ 9,504,576 Remaining amount paid to the holder of the Transferor Indebtedness \$ 9,504,576  SERIES 2016-2 AVAILABLE PRINCIPAL COLLECTIONS  Series 2016-2 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 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 \$ 1,894,383	Subordinated Loan Payment	\$	45,883
Remaining amount treated as Shared Excess Available Finance Charge Collections Group A \$ 9,504,576 Remaining amount paid to the holder of the Transferor Indebtedness \$ 9,504,576  SERIES 2016-2 AVAILABLE PRINCIPAL COLLECTIONS  Series 2016-2 Principal Collections \$ 323,948,341 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 \$ 1,894,383	Default Acceleration - amount of Series 2016-2 Notes treated as Series 2016-2 Available Principal Collections	\$	-
Remaining amount paid to the holder of the Transferor Indebtedness \$ 9,504,576  SERIES 2016-2 AVAILABLE PRINCIPAL COLLECTIONS  Series 2016-2 Principal Collections \$ 323,948,341  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 \$	Amount Paid to the Beneficiary	\$	100
SERIES 2016-2 AVAILABLE PRINCIPAL COLLECTIONS  Series 2016-2 Principal Collections \$ 323,948,341  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 \$ 1,894,383	Remaining amount treated as Shared Excess Available Finance Charge Collections Group A	\$	9,504,576
Series 2016-2 Principal Collections \$ 323,948,341  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 \$ 1,894,383	Remaining amount paid to the holder of the Transferor Indebtedness	\$	9,504,576
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  \$ 1,894,383	SERIES 2016-2 AVAILABLE PRINCIPAL COLLECTIONS		
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  \$ 1,894,383	Series 2016-2 Principal Collections	\$	323,948,341
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  \$ 1,894,383	Reallocated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series	ċ	
-	2016-2 Successor Servicing Fee or uncovered Series 2016-2 Default Amount	ڔ	
Series 2016-2 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount \$ -	-		1,894,383
	Series 2016-2 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount	\$	-

After EoD Series 2016-2 Finance Charge Collections treated as Series 2016-2 Available Principal Collections	\$	-
series 2016-2 Available Principal Collections	\$	325,842,72
APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD		
reated as Shared Excess Available Principal Collections	\$	325,842,72
APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING CONTROLLED ACCUMULATION PERIOD		
rincipal 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	\$	-
ERIES 2016-2 PRINCIPAL FUNDING, INTEREST FUNDING, ACCUMULATION RESERVE, CLASS C RESERVE, AND CLASS A NOTE		
PAYMENT ACCOUNTS		
rincipal Funding Account		
Opening Balance	\$	-
Additions	\$	-
Withdrawals	\$	-
Ending Balance	\$	-
nvestment Proceeds on Principal Funding Account	\$	-
nterest Funding Account		
Opening Balance	\$	426,95
Class B Monthly Interest	\$	58,2
Class C Monthly Interest	\$	48,45
Payment of Class B Notes	\$	-
Payment of Class C Notes	\$	
Ending Balance nvestment Proceeds on Interest Funding Account	\$ \$	533,68
investment i rocecus on interest i unumg Account	7	
Accumulation Reserve Account		
Opening Balance	\$	-
Additions	\$	-
Withdrawals  Fading Polaries	\$	-
Ending Balance nvestment Proceeds on Accumulation Reserve Account	\$ \$	-
Required Accumulation Reserve Account Amount	\$	_
required Accumulation reserve Account Amount	Ų	
Class C Reserve Account		
Opening Balance	\$	-
Additions	\$	-
Withdrawals	\$	-
Ending Balance nvestment Proceeds on Class C Reserve Account	\$ \$	-
Required Class C Reserve Account	\$	-
required class of reserve Account Amount	Ψ.	
Class A Note Payment Account (U.S.\$) <sup>1</sup>		
Opening Balance	\$	-
Class A Monthly Interest	\$	488,11
Class A Stated Principal Amount	\$	-
Payment of Class A Monthly Interest	\$	488,11
Payment of Class A Stated Principal Amount Ending Balance	\$ \$	-
	ڔ	-
SERIES 2016-2 INTEREST PAYMENTS TO NOTEHOLDERS		
Class A Monthly Interest (U.S.\$) <sup>1</sup>	\$	488,11
Class B Semi-Annual Interest (Cdn.\$)	\$	-
Class C Semi-Annual Interest (Cdn.\$)	\$	-
PORTFOLIO PERFORMANCE DATA		
eries 2016-2 Portfolio Yield		
eries 2010-2 i dittollo field		18.04

Second Prior Monthly Period	20.38%
Series 2016-2 Base Rate	
Current Monthly Period	3.88%
Prior Monthly Period	4.12%
Second Prior Monthly Period	4.01%
Series 2016-2 Excess Spread Percentage	
Current Monthly Period	14.16%
Prior Monthly Period	15.30%
Second Prior Monthly Period	16.37%
Series 2016-2 Quarterly Excess Spread Percentage	15.28%
Quarterly Excess Spread Percentage greater than the Required Excess Spread Percentage?	Pass
Principal Payment Rate	
Current Monthly Period	46.54%
Prior Monthly Period	48.40%
Second Prior Monthly Period	46.68%
Quarterly Principal Payment Rate	47.21%
Quarterly Principal Payment Rate greater than 10%?	Pass

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 /
Shared Excess Available Finance Charge Collections Group		Group
Shared Excess Available Principal Collections Group	Ċ.	Group /
Opening Principal Funding Account Balance	\$	- 44 220
Series 2018-1 Floating Allocation Percentage	۲.	11.339
Series 2018-1 Finance Charge Collections	\$	15,102,140
Series 2018-1 Reallocated Finance Charge Collections	\$	15,349,855
Series 2018-1 Available Finance Charge Collections	\$	15,349,986
Shared Excess Available Finance Charge Collections	\$	-
Net Investment Proceeds from Principal Funding Account	\$	-
Net Investment Proceeds from Interest Funding Account	\$	130
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	\$	2,249,681
Series 2018-1 Principal Allocation Percentage		11.33%
Series 2018-1 Principal Collections	\$	384,705,818
Shared Excess Available Principal Collections	\$	-
APPLICATION OF SERIES 2018-1 AVAILABLE FINANCE CHARGE COLLECTIONS	4	
Series 2018-1 Available Finance Charge Collections	\$	15,349,986
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	\$	2,249,681
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	\$	40,689
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	\$ \$	11,301,040
ternaming amount paid to the notice of the transferor much tedness	Ą	11,301,040
SERIES 2018-1 AVAILABLE PRINCIPAL COLLECTIONS		
Series 2018-1 Principal Collections	\$	384,705,818
Reallocated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series	\$	-
2018-1 Successor Servicing Fee or uncovered Series 2018-1 Default Amount		
	_	
Series 2018-1 Available Finance Charge Collections to cover Series 2018-1 Default Amount Series 2018-1 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount	\$ \$	2,249,68

After EoD Series 2018-1 Finance Charge Collections treated as Series 2018-1 Available Principal Collections	\$	-
Series 2018-1 Available Principal Collections	\$	386,955,498
APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD	Ċ	200 055 400
Treated as Shared Excess Available Principal Collections	\$	386,955,49
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	\$	-
Freated as Shared Excess Available Principal Collections	\$	-
SERIES 2018-1 PRINCIPAL FUNDING, INTEREST FUNDING, ACCUMULATION RESERVE, CLASS C RESERVE, AND CLASS A NOTE		
Principal Funding Account		
Opening Balance	\$	-
Additions	\$	-
Withdrawals Ending Balance	\$ \$	-
Investment Proceeds on Principal Funding Account	\$	-
Tivestifient Froceeus on Frincipal Funding Account	Ą	
nterest Funding Account		
Opening Balance	\$	686,02
Class B Monthly Interest	\$	80,72
Class C Monthly Interest	\$	56,48
Payment of Class B Notes	\$	484,34
Payment of Class C Notes	\$	338,89
Ending Balance	\$	-
nvestment Proceeds on Interest Funding Account	\$	13
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	\$	-
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.\$)	\$	484,34
Class C Semi-Annual Interest (Cdn.\$)	\$	338,89
PORTFOLIO PERFORMANCE DATA		
eries 2018-1 Portfolio Yield		
Current Monthly Period		18.66
Prior Monthly Period		19.81

Second Prior Monthly Period	20.96%
Series 2018-1 Base Rate	
Current Monthly Period	4.51%
Prior Monthly Period	4.51%
Second Prior Monthly Period	4.59%
Series 2018-1 Excess Spread Percentage	
Current Monthly Period	14.16%
Prior Monthly Period	15.30%
Second Prior Monthly Period	16.37%
Series 2018-1 Quarterly Excess Spread Percentage	15.28%
Quarterly Excess Spread Percentage greater than the Required Excess Spread Percentage?	Pass
Principal Payment Rate	
Current Monthly Period	46.54%
Prior Monthly Period	48.40%
Second Prior Monthly Period	46.68%
Quarterly Principal Payment Rate	47.21%
Quarterly Principal Payment Rate greater than 10%?	Pass

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

## **SERIES 2019-1**

Beginning Series 2019-1 Nominal Liquidation Amount	\$	1,427,809,200
Reimbursement of previous reductions of Series 2019-1 Nominal Liquidation Amount	\$	-
Investor Charge-Offs	\$	-
Reallocated Principal Collections	\$	-
Principal Funding Account Deposit / (Withdrawal)	\$	-
Payments of principal of the Series 2019-1 Notes	\$	-
Ending Series 2019-1 Nominal Liquidation Amount	\$	1,427,809,200
SERIES 2019-1 ALLOCATIONS		
Reallocation Group		Group A
Shared Excess Available Finance Charge Collections Group		Group A
Shared Excess Available Principal Collections Group	۸.	Group A
Opening Principal Funding Account Balance	\$	- 10.570
Series 2019-1 Floating Allocation Percentage	۸.	19.57%
Series 2019-1 Finance Charge Collections	\$	26,088,715
Series 2019-1 Reallocated Finance Charge Collections	\$	26,296,157
Series 2019-1 Available Finance Charge Collections	\$	26,296,157
Shared Excess Available Finance Charge Collections  Not Investment Proceeds from Principal Funding Assourt	\$	-
Net Investment Proceeds from Principal Funding Account  Amounts withdrawn from the Accumulation Reserve Account	\$ \$	-
Series 2019-1 Monthly Interest	\$	2,817,258
Series 2019-1 Monthly interest Series 2019-1 Successor Servicing Fee paid to the Successor Servicer	\$	2,017,230
Series 2019-1 Successor Servicing ree paid to the Successor Servicer	\$	3,886,289
Series 2019-1 Default Amount  Series 2019-1 Principal Allocation Percentage	Ų	19.57%
Series 2019-1 Principal Collections	\$	664,573,372
Shared Excess Available Principal Collections	\$	-
Side of Energy Manager Minopar Concession	,	
APPLICATION OF SERIES 2019-1 AVAILABLE FINANCE CHARGE COLLECTIONS		26 206 457
Series 2019-1 Available Finance Charge Collections	\$	26,296,157
Fixed Interest Swap Payment  Class A Canadian Paller Manthly Interest	۲	2 500 071
Class A Canadian Dollar Monthly Interest	\$	2,588,071
Class B Canadian Dollar Monthly Interest	\$	134,313
Class C Canadian Dollar Monthly Interest	\$	94,873
Series 2019-1 Successor Servicing Fee paid to Successor Servicer  Amount of Series 2019-1 Default Amount treated as Series 2019-1 Available Principal Collections	\$ \$	2 006 200
Amount of unreimbursed reductions in the Series 2019-1 Nominal Liquidation Amount treated as	۲	3,886,289
Series 2019-1 Available Principal Collections	\$	-
Deposit to the Accumulation Reserve Account	\$	_
Deposit to the Class C Reserve Account	\$	_
Swap Termination Payment	\$	_
Subordinated Loan Payment	\$	60,619
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	\$	19,531,892
Remaining amount paid to the holder of the Transferor Indebtedness	\$	19,531,892
SERIES 2019-1 AVAILABLE PRINCIPAL COLLECTIONS		
Series 2019-1 Principal Collections	\$	664,573,372
Reallocated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series		001,373,372
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	\$	3,886,289
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	\$	668,459,660
APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD		
Treated as Shared Excess Available Principal Collections	\$	668,459,660
ADDITICATION OF AVAILABLE DRINGIBAL COLLECTIONS DURING CONTROLLED ACCUMULATION DEDICE		
APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING CONTROLLED ACCUMULATION PERIOD  Principal Funding Account	\$	
Treated as Shared Excess Available Principal Collections	\$	-
	Ç	-

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	CCOUNTS	
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	\$	517,070
Class A Stated Principal Amount	\$	-
Payment of Class A Monthly Interest	\$	517,070
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)	\$	517,070
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		18.48%
Prior Monthly Period		19.95%
Second Prior Monthly Period		20.869
Series 2019-1 Base Rate		
Current Monthly Period		4.329
Prior Monthly Period		4.649
Second Prior Monthly Period		4.489
Series 2019-1 Excess Spread Percentage		
Current Monthly Period		14.169
Prior Monthly Period		15.309
Second Prior Monthly Period		16.37%

Series 2019-1 Quarterly Excess Spread Percentage	15.28%
Quarterly Excess Spread Percentage greater than the Required Excess Spread Percentage?	Pass
Principal Payment Rate	
Current Monthly Period	46.54%
Prior Monthly Period	48.40%
Second Prior Monthly Period	46.68%
Quarterly Principal Payment Rate	47.21%
Quarterly Principal Payment Rate greater than 10%?	Pass

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

## **SERIES 2019-2**

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 SERIES 2019-2 ALLOCATIONS	\$ \$ \$ \$	-
Reallocated Principal Collections Principal Funding Account Deposit / (Withdrawal) Payments of principal of the Series 2019-2 Notes Ending Series 2019-2 Nominal Liquidation Amount	\$	-
Principal Funding Account Deposit / (Withdrawal) Payments of principal of the Series 2019-2 Notes Ending Series 2019-2 Nominal Liquidation Amount	\$	_
Payments of principal of the Series 2019-2 Notes Ending Series 2019-2 Nominal Liquidation Amount		
Ending Series 2019-2 Nominal Liquidation Amount	\$	-
		-
SERIES 2010 2 ALLOCATIONS	\$	566,503,354
Reallocation Group		Group A
Shared Excess Available Finance Charge Collections Group		Group A
Shared Excess Available Principal Collections Group	<b>.</b>	Group A
Opening Principal Funding Account Balance	\$	- 7.70
Series 2019-2 Floating Allocation Percentage	¢	7.77%
Series 2019-2 Finance Charge Collections	\$	10,351,064
Series 2019-2 Reallocated Finance Charge Collections Series 2019-2 Available Finance Charge Collections	\$ \$	10,208,219 10,208,219
Shared Excess Available Finance Charge Collections	\$	10,208,219
Net Investment Proceeds from Principal Funding Account	\$	-
Amounts withdrawn from the Accumulation Reserve Account	\$	-
Series 2019-2 Monthly Interest	\$	892,636
Series 2019-2 Successor Servicing Fee paid to the Successor Servicer	\$	892,030
Series 2019-2 Successor Servicing ree paid to the Successor Servicer	\$	1,541,940
Series 2019-2 Principal Allocation Percentage	Ą	7.77%
Series 2019-2 Principal AidCation Percentage	\$	263,678,819
Shared Excess Available Principal Collections	\$	203,070,013
wated Excess Wallable Filliapar collections	*	
APPLICATION OF SERIES 2019-2 AVAILABLE FINANCE CHARGE COLLECTIONS	\$	10,208,219
Series 2019-2 Available Finance Charge Collections Fixed Interest Swap Payment	Ą	10,206,219
Class A Canadian Dollar Monthly Interest	\$	820,641
Class B Canadian Dollar Monthly Interest	\$	41,948
Class C Canadian Dollar Monthly Interest	\$	30,046
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	\$	1,541,940
Amount of unreimbursed reductions in the Series 2019-2 Nominal Liquidation Amount treated as	•	1,3 (1,5 (0
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	\$	24,512
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	\$	7,749,031
Remaining amount paid to the holder of the Transferor Indebtedness	\$	7,749,031
SERIES 2019-2 AVAILABLE PRINCIPAL COLLECTIONS		
Series 2019-2 Principal Collections	\$	263,678,819
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	\$	-
•	¢	1 541 040
Series 2019-2 Available Finance Charge Collections to cover Series 2019-2 Default Amount	\$	1,541,940
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	\$	- 265,220,759
APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD		
Treated as Shared Excess Available Principal Collections	\$	265,220,759
ADDITION OF AVAILABLE DEINCIDAL COLLECTIONS DURING CONTROLLED ACCURAGE ATION DEDICE.		
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		18.01%
Prior Monthly Period		19.41%
Second Prior Monthly Period		20.36%
Series 2019-2 Base Rate		
Current Monthly Period		3.86%
Prior Monthly Period		4.11%
Second Prior Monthly Period		3.98%
Series 2019-2 Excess Spread Percentage		
Current Monthly Period		14.16%
Prior Monthly Period		15.30%
Second Prior Monthly Period		16.37%

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	46.54%			
Prior Monthly Period	48.40%			
Second Prior Monthly Period	46.68%			
Quarterly Principal Payment Rate				
Quarterly Principal Payment Rate greater than 10%?	Pass			

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	<u> </u>	Group A
Opening Principal Funding Account Balance	\$	-
Series 2019-3 Floating Allocation Percentage	۲.	9.59%
Series 2019-3 Finance Charge Collections	\$	12,786,402
Series 2019-3 Reallocated Finance Charge Collections	\$	12,632,333 12,632,333
Series 2019-3 Available Finance Charge Collections	\$	12,032,333
Shared Excess Available Finance Charge Collections  Net Investment Proceeds from Principal Funding Account	\$	-
Amounts withdrawn from the Accumulation Reserve Account	\$	-
	\$ \$	1 125 024
Series 2019-3 Monthly Interest	\$	1,125,034
Series 2019-3 Successor Servicing Fee paid to the Successor Servicer Series 2019-3 Default Amount	\$	1 004 719
	Ş	1,904,718 9.59%
Series 2019-3 Principal Allocation Percentage	¢	325,715,623
Series 2019-3 Principal Collections Shared Excess Available Principal Collections	\$ \$	525,715,025
Shared Excess Available 1 Hitcipal Collections	7	
APPLICATION OF SERIES 2019-3 AVAILABLE FINANCE CHARGE COLLECTIONS		
Series 2019-3 Available Finance Charge Collections	\$	12,632,333
Fixed Interest Swap Payment	۲.	1 020 072
Class A Canadian Dollar Monthly Interest	\$ \$	1,030,872
Class B Canadian Dollar Monthly Interest	\$	54,978
Class C Canadian Dollar Monthly Interest	\$	39,184
Series 2019-3 Successor Servicing Fee paid to Successor Servicer  Amount of Series 2019-3 Default Amount treated as Series 2019-3 Available Principal Collections	\$	1,904,718
Amount of unreimbursed reductions in the Series 2019-3 Nominal Liquidation Amount treated as	Ą	1,304,718
Series 2019-3 Available Principal Collections	\$	-
Deposit to the Accumulation Reserve Account	\$	_
Deposit to the Account	\$	
Swap Termination Payment	\$	_
Subordinated Loan Payment	\$	24,306
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	\$	9,578,175
Remaining amount paid to the holder of the Transferor Indebtedness	\$	9,578,175
SERIES 2019-3 AVAILABLE PRINCIPAL COLLECTIONS		
Series 2019-3 Principal Collections	\$	325,715,623
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		4.00
Series 2019-3 Available Finance Charge Collections to cover Series 2019-3 Default Amount	\$	1,904,718
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	\$ \$	- 327,620,341
APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD		
Treated as Shared Excess Available Principal Collections	\$	327,620,341
APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING CONTROLLED ACCUMULATION PERIOD  Principal Funding Account	\$	
Treated as Shared Excess Available Principal Collections	\$	
Treated as one or Encoso rivaliable i interpar concettoris	Y	

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 ACC	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	\$	214,229
Class A Stated Principal Amount	\$	-
Payment of Class A Monthly Interest	\$	214,229
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>	<u> </u>	24.4.220
Class A Monthly Interest (U.S.\$500,000,000) (Note Interest Rate: 1m\$L + 37bps)	\$	214,229
Class B Monthly Interest (U.S.\$21,391,000) (Note Interest Rate: 2.36%)  Class C Monthly Interest (U.S.\$13,369,000) (Note Interest Rate: 2.71%)	\$ \$	42,069 30,192
		,
PORTFOLIO PERFORMANCE DATA Series 2019-3 Portfolio Yield		
Current Monthly Period		18.05%
Prior Monthly Period		19.46%
Second Prior Monthly Period		20.409
Series 2019-3 Base Rate		20.107
Current Monthly Period		3.899
Prior Monthly Period		4.159
Second Prior Monthly Period		4.029
Series 2019-3 Excess Spread Percentage		
Current Monthly Period		14.169
Prior Monthly Period		15.309
Second Prior Monthly Period		16.37%

Series 2019-3 Quarterly Excess Spread Percentage			
Quarterly Excess Spread Percentage greater than the Required Excess Spread Percentage?	Pass		
Principal Payment Rate			
Current Monthly Period	46.54%		
Prior Monthly Period	48.40%		
Second Prior Monthly Period	46.68%		
Quarterly Principal Payment Rate			
Quarterly Principal Payment Rate greater than 10%?	Pass		

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

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 September 15, 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.

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. \$	0.98
The amount of the payment set forth in paragraph (1) above in respect of Class A Monthly		
	U.S. \$	0.98
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	ıı c ċ	
	υ.э. ఫ	
	ıı c ċ	
·	0.3. \$	
	II S Ś	_
Class A Notes	0.5. 7	
Information regarding payments in respect of the Class B Notes, per \$1,000 Outstanding		
Currency Specific Dollar Principal Amount		
The total amount of the payment in respect of the Class B Notes	Cdn. \$	-
The amount of the payment set forth in paragraph (1) above in respect of Class B Semi-		
Annual Interest	Cdn. \$	-
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		
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 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 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	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 U.S. \$ 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 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 Cdn. \$ 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 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 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

)	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 September 15, 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.

A)	Information regarding payments in respect of the Class A Notes per \$1,000 Outstanding Currency Specific Dollar Principal Amount		
1)	The total amount of the payment in respect of the Class A Notes	U.S. \$	2.46
2)	The amount of the payment set forth in paragraph (1) above in respect of Class A Monthly	_	
,	Interest	U.S. \$	2.46
3)	The amount of the payment set forth in paragraph (1) above in respect of Class A Monthly Interest previously due but not distributed on a prior Payment Date	U.S. \$	_
4)	The amount of the payment set forth in paragraph (1) above in respect of Class A	σ.σ. φ _	
7)	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. \$	
6۱	The amount of the payment set forth in paragraph (1) above in respect of principal of the	0.3. \$	-
U)	Class A Notes	U.S. \$	-
		_	
B)	Information regarding payments in respect of the Class B Notes, per \$1,000 Outstanding Currency Specific Dollar Principal Amount		
1)	The total amount of the payment in respect of the Class B Notes	Cdn \$	14.65
	The amount of the payment set forth in paragraph (1) above in respect of Class B Semi-	_	14.03
۷,	Annual Interest	Cdn. \$	14.65
3)	The amount of the payment set forth in paragraph (1) above in respect of Class B Semi-		
	Annual Interest previously due but not distributed on a prior Payment Date	Cdn. \$	
4١	The amount of the payment set forth in paragraph (1) above in respect of Class B	Cuii. 3	
4)	Additional Interest	Cdn. \$	_
5)		_	
٠,	The amount of the payment set forth in paragraph (1) above in respect of Class B		
	Additional Interest previously due but not distributed on a prior Payment Date	Cdn. \$	-
6)	The amount of the payment set forth in paragraph (1) above in respect of principal of the	_	
	Class B Notes	Cdn. \$	-

)	Currency Specific Dollar Principal Amount		
1)	The total amount of the payment in respect of Class C Notes	Cdn. \$	16.40
2)	The amount of the payment set forth in paragraph (1) above in respect of Class C Semi-Annual Interest	Cdn. \$	16.40
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 September 15, 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		
	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. \$	0.52
	Interest	U.S. \$	0.52
	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. \$	
	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	U.S. \$	2.99
	The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly Interest	U.S. \$	2.99
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	- 1	
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	- 1	
٤١	The amount of the payment set forth in paragraph (1) above in respect of principal of the	U.S. \$	-
O)	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. \$	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 September 15, 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		
1)	The total amount of the payment in respect of the Class A Notes	U.S. \$	1.58
	The amount of the payment set forth in paragraph (1) above in respect of Class A Monthly	σ.σ. φ	
-,	Interest	U.S. \$	1.58
3)	The amount of the payment set forth in paragraph (1) above in respect of Class A Monthly		
	Interest previously due but not distributed on a prior Payment Date	U.S. \$	-
4)	The amount of the payment set forth in paragraph (1) above in respect of Class A		
	Additional Interest	U.S. \$	-
5)	The amount of the payment set forth in paragraph (1) above in respect of Class A		
	Additional Interest previously due but not distributed on a prior Payment Date	U.S. \$	-
6)	The amount of the payment set forth in paragraph (1) above in respect of principal of the		
	Class A Notes	U.S. \$	-
B)	Information regarding payments in respect of the Class B Notes, per \$1,000 Outstanding		
	Currency Specific Dollar Principal Amount		
1)	The total amount of the payment in respect of the Class B Notes	U.S. \$	1.89
2)	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 normant cat forth in paragraph (1) above in respect of Class B. Manthly		
	The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly		
	Interest previously due but not distributed on a prior Payment Date	U.S. \$	-
4)	The amount of the payment set forth in paragraph (1) above in respect of Class B		
	Additional Interest	U.S. \$	-
5)	The amount of the payment set forth in paragraph (1) above in respect of Class B		
	Additional Interest previously due but not distributed on a prior Payment Date		
	Additional interest previously due but not distributed on a prior Payment Date	U.S. \$	-
6)	The amount of the payment set forth in paragraph (1) above in respect of principal of the		
	Class B Notes	U.S. \$	-

-)	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 September 15, 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. \$	0.43
	The amount of the payment set forth in paragraph (1) above in respect of Class A Monthly	0.0. 4	
-,	Interest	U.S. \$	0.43
3)	The amount of the payment set forth in paragraph (1) above in respect of Class A Monthly	•	
	Interest previously due but not distributed on a prior Payment Date	U.S. \$	-
4)	The amount of the payment set forth in paragraph (1) above in respect of Class A	•	
	Additional Interest	U.S. \$	-
5)	The amount of the payment set forth in paragraph (1) above in respect of Class A		
	Additional Interest previously due but not distributed on a prior Payment Date		
		U.S. \$	-
6)	The amount of the payment set forth in paragraph (1) above in respect of principal of the		
	Class A Notes	U.S. \$	-
B)	Information regarding payments in respect of the Class B Notes, per \$1,000 Outstanding		
	Currency Specific Dollar Principal Amount		
	The total amount of the payment in respect of the Class B Notes	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		
	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 Payment Date	U.S. \$	
4)		U.S. \$	
4)	Interest previously due but not distributed on a prior Payment Date	U.S. \$ U.S. \$	<u>-</u>
4) 5)	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		-
	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. \$	-
5)	Interest previously due but not distributed on a prior Payment Date  The amount of the payment set forth in paragraph (1) above in respect of Class B  Additional Interest  The amount of the payment set forth in paragraph (1) above in respect of Class B  Additional Interest previously due but not distributed on a prior Payment Date		- - -
5)	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. \$	- - -

)	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 Fayment 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		
٠,	Class C Notes	U.S. \$	-

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

Name: Renu Gupta