MONTHLY SERVICER'S CERTIFICATE

THE TORONTO-DOMINION BANK

EVERGREEN CREDIT CARD TRUST

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

- 1. Capitalized terms used in this Certificate have their respective meanings set forth in the Agreement or the Trust Indenture, dated as of May 9, 2016 (as may be amended, supplemented, restated, replaced or otherwise modified from time to time, the "Master Indenture"), between the Trust and the Indenture Trustee, as supplemented by Indenture Supplements, with respect to Notes of the Trust outstanding, between the Trust and the Indenture Trustee (as amended, supplemented, restated, replaced or otherwise modified from time to time, the "Indenture Supplement" and together with the Master Indenture, the "Indenture"), as applicable.
- 2. TD is, as of the date hereof, the Servicer under the Agreement.
- 3. The undersigned is an Authorized Officer of the Servicer who is duly authorized pursuant to the Agreement to execute and deliver this Certificate to the Indenture Trustee.
- 4. This Certificate relates to the Payment Date occurring on 15th April, 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 10th day of April, 2020.

THE TORONTO-DOMINION BANK, as Servicer

By: /s/ Brooke Hales

Name: Brooke Hales

EVERGREEN CREDIT CARD TRUST - MONTHLY SERVICER REPORT

All amounts in Cdn.\$ unless otherwise specified

RECORD Date: 31. Mart 20 payment Date Trust Totals PRUST ACTUTY Trust Totals RUSS ACTUTY 3370.912 Reginning of Monthly Period Number of Accounts 3,870.912 Reginning principal Receivables \$ 8,180,046,691 Reginning principal Receivables \$ 8,180,046,691 Removal of Principal Receivables \$ 7,000 Removal of Principal Receivables \$ 8,180,046,691 Removal of Principal Receivables \$ 7,000 Removal of Principal Receivables \$ 7,000 Reginning Receivables \$ 7,000 Reginning Receivables \$ 2,733,224,200 Reginning Receivables \$ 3,160,178,388 Rever Principal Collections \$ 3,160,178,388 Rever Principal Receivables \$ 3,252,225,351 Ending Principal Receivables \$ 7,752,674,629 Ending Principal Receivables \$ 7,752,674,629 Ending Receivables \$ 7,752,67	Monthly Period:	1-N	Mar-20 to 31-Mar-20		
Payment Date Trust Totals TRUST ACTUTYT Trust Totals Reginning of Monthly Period 3.300,812 Reginning of Monthly Period Number of Accounts \$.300,812 Reginning of Monthly Period Number of Accounts \$.300,812 Reginning Receivables \$.810,014,612 Addition of Principal Receivables \$.700,000 Reginning Receival Account Amount \$.300,000 Reginning Receival Pool Balance \$.227,302,249 Reginning Receival Pool Balance \$.300,000,000 New Principal Receivables \$.300,000,000 New Principal Receivables \$.300,000,000 Reginning Receival Amount \$.300,000,000 Ending Formicipal Receivables \$.772,000,000 Ending Formicipal Receivables \$.772,000,000 Ending Formicipal Receivables \$.772,000 Ending Formicipal Receivables	· · · · · · · · · · · · · · · · · · ·				
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Beginning of Monthly Period Number of Accounts \$, 8,80,046,690 Addition of Principal Receivables \$, 8,80,046,690 Addition of Principal Receivables \$, 8,80,046,690 Reginning Invested Amount of Collateral Certificates N/A Beginning Excess Funding Account Amount \$ Beginning Pool Balance \$, 25,273,032,490 Beginning Pool Balance \$, 3,800,605 Beginning Receivables \$, 3,800,800,601 Frincipal Collections \$, 3,800,800,801 Gross Default Amount \$, 25,233,230 Ending Forticipal Receivables \$, 7,752,674,622 Ending Forticipal Receivables \$, 7,752,744,622 Ending Forticipal Receivables \$, 7,752,744,622 Ending Forticipal Receivables \$, 7,752,744,622 Ending Evaluation \$, 7,752,744,622 Ending Evaluation \$, 7,752,744,622 </td <td>TRUST ACTIVITY</td> <td></td> <td></td> <td></td> <td>Trust Totals</td>	TRUST ACTIVITY				Trust Totals
Beginning Principal Receivables \$ 8,180,046,691. Addition of Principal Receivables \$ - Beginning Invested Amount of Collateral Certificates N/A Beginning Receivables \$ 5,273,032,490 Beginning Required Pool Balance \$ 5,273,032,490 Beginning Required Pool Balance \$ 3,860,078,888 New Principal Receivables \$ 3,860,078,888 New Principal Receivables \$ 3,860,078,888 New Principal Receivables \$ 3,860,078,888 Inclined Principal Receivables \$ 3,860,078,888 Inclined Principal Receivables \$ 7,752,674,692 Ending Principal Receivables \$ 7,752,674,692 Ending Receivables \$ 7,752,674,692 Ending Principal Account Amount \$ 7,752,674,692 Ending Root Balance \$ 7,752,674,692 Ending Root Balance \$ 7,752,674,692 End of Monthly Period Number of Accounts \$ 3,840,188 TUST PERFORMANCE \$ 3,840,272 TUST PERFORMANCE \$ 3,840,272 TUST PERFORMANCE \$ 3,840,272 TUST PERFORMANCE \$ 3,840,272 TUST Performance \$ 3,840,2	Number of days in Monthly Period				31
Addition of Principal Receivables \$	Beginning of Monthly Period Number of Accounts				3,870,812
Removal of Principal Receivables NA Beginning ingexeded Amount of Collateral Certificates NA Beginning Recaived Pool Balance \$ 5,273,032,490 Beginning Recaived Pool Balance \$ 8,800,046,691 New Principal Receivables \$ 13,00,178,888 New Principal Receivables \$ 3,546,027,720 Gross Default Amount \$ 3,523,233 Ending Principal Receivables \$ 7,752,674,629 Ending Principal Receivables \$ 7,752,674,629 Ending Frontipal Receivables \$ 7,752,674,629 Ending Frontipal Receivables \$ 7,752,674,629 Ending Required Pool Balance \$ 7,752,674,629 Ending Balance \$ 7,752,674,629 Ending Required Pool Balance \$ 7,752,674,629 Ending Required Pool Balance \$ 3,717,427,586 End of Monthly Period Number of Accounts \$ 3,717,427,586 Total Payment Rate \$ 3,717,427,586 Total Collections \$ 3,717,427,586 Total Payment Rate \$ 3,540,427,720 Principal Payment Rate \$ 2,000,427 Total Collections \$ 2,000,427 Total Collections <	Beginning Principal Receivables			\$	8,180,046,691
Beginning mwested Amount of Collateral Certificates NA Beginning Respuried Pool Balance \$ 2,73,032,490 Beginning Respuried Pool Balance \$ 1,80,0046,691 Beginning Receivables \$ 3,160,178,888 Principal Collections \$ 3,54,027,703 Großs Default Amount \$ 7,752,674,629 Ending Frincipal Receivables \$ 7,752,674,629 Ending Frincipal Receivables \$ 7,752,674,629 Ending Process Default Amount \$ 7,752,674,629 Ending Revested Amount of Collateral Certificates NA Ending Excess Funding Account Amount \$ 7,752,674,629 Ending Pool Balance \$ 7,752,674,629 Ending Pool Balance \$ 7,752,674,629 Ending Receivables \$ 7,752,674,629 Ending Receivables \$ 7,752,674,629 Ending Excess Funding Account Amount \$ 7,752,674,629 Ending Pool Balance \$ 7,752,674,629 Ending Required Pool Balance \$ 7,752,674,629 Ending Required Pool Balance \$ 7,752,674,629 Ending Required Pool Balance \$ 7,772,674,629 Ending Required Pool Balance \$ 3,346,188 <	Addition of Principal Receivables			\$	-
Beginning Excess Funding Account Amount \$ 5,273,032,490 Beginning Required Pool Balance \$ 1,810,0178,882 New Principal Receivables \$ 3,160,178,882 New Principal Receivables \$ 3,540,402,872 Gross Default Amount \$ 23,523,230 Ending Principal Receivables \$ 7,752,676,622 Ending Principal Receivables \$ 7,752,676,622 Ending Excess Funding Account Amount \$ 7,752,676,622 End of Monthly Period Number of Accounts \$ 7,752,676,622 TUSJ PERFORMANCE \$ 7,752,676,622 TUSJ PERFORMANCE \$ 3,717,427,586 TUSJ PERFORMANCE \$ 3,717,427,586 TUSJ PERFORMANCE \$ 3,717,427,586 TUSJ PERFOR MANCE \$ 3,717,427,586 TUSJ Performance \$ 3,752,732,732	Removal of Principal Receivables			\$	-
Beginning Reduired Pool Balance \$ 5,273,032,496 Beginning Pool Balance \$ 3,160,178,888 Principal Receivables \$ 3,160,178,888 Frincipal Receivables \$ 7,752,674,629 Ending Principal Receivables \$ 7,752,674,629 Ending Frincipal Receivables \$ 7,752,674,629 Ending Frincipal Receivables \$ 7,752,674,629 Ending From Remain Account Amount \$ 7,752,674,629 Ending Receivables \$ 7,752,674,629 Ending Excess Funding Account Amount \$ 7,752,674,629 Ending Required Pool Balance \$ 7,752,674,629 Ending Required Pool Balance \$ 7,752,674,629 End of Monthly Period Number of Accounts \$ 3,717,427,586 TOtal Collections \$ 3,717,427,586 Total Collections \$ 3,717,427,586 Total Experiment Rate \$ 45,000 Principal Collections \$ 3,354,027,200 Net Default Amount \$ 2,352,320 Annualized Rote Default Rate \$ 2,352,320 Orsos Default Amount \$ 3,353,93,866 Trust Portfolio Yield (Net of Defaults) \$ 133,399,866 Trust Portfolio Yield (Net o	Beginning Invested Amount of Collateral Certificates				N/A
Beginning Pool Balance \$ 1,80,046,691 New Principal Receivables \$ 3,156,107,8288 Principal Collections \$ 7,525,674,679 Gross Default Amount \$ 7,525,674,679 Ending Protal Receivables \$ 7,525,674,679 Ending Total Receivables \$ 7,525,674,679 Ending Excess Funding Account Amount \$ 7,522,674,629 Ending Beguired Pool Balance \$ 7,752,674,629 Ending Required Pool Balance \$ 5,273,032,490 End of Monthly Period Number of Accounts \$ 3,717,427,586 TULST PERFORMANCE \$ 3,717,427,586 TOtal Collections \$ 3,717,427,586 Total Experiment Rate \$ 45,007,720 Principal Collections \$ 3,564,027,720 Principal Payment Rate \$ 3,564,027,720 Principal Payment Rate \$ 43,579 Net Default Amount \$ 2,928 Annualized Roberous Fault \$ 2,928 Gross Default Ramount \$ 3,554,027,720 Annualized Roberous Fault \$ 2,928 Gross Default Amount \$ 2,928 Defilinguencles \$ 133,398,615 Sit Soph Sopel	Beginning Excess Funding Account Amount			\$	-
New Principal Receivables \$ 3,160,178,886 Principal Collections \$ 3,564,027,720 Gross Default Amount \$ 23,523,230 Ending Principal Receivables \$ 7,752,674,629 Ending Principal Receivables \$ 7,752,674,629 Ending Receivables \$ 7,752,674,629 Ending Receivables \$ 7,752,674,629 Ending Receivables and Count Amount \$ 7,752,674,629 Ending Pool Balance \$ 7,752,674,629 Ending Pool Balance \$ 7,752,674,629 Ending Pheriod Number of Accounts \$ 7,752,674,629 Ending Preprincipal Collections \$ 3,717,427,586 Total Collections \$ 3,717,427,586 Total Payment Rate \$ 3,717,427,586 Principal Collections \$ 3,717,427,586 Principal Payment Rate \$ 20,000 Principal Payment Rate \$ 20,000 Principal Payment Rate \$ 20,000 Principal Payment Rate \$ 2,000 End playment Rate \$ 2,000 End playment Rate \$ 2,000 Total Payment Rate \$ 2,000 End playment Rate \$ 2,33,339 <td>Beginning Required Pool Balance</td> <td></td> <td></td> <td>\$</td> <td>5,273,032,490</td>	Beginning Required Pool Balance			\$	5,273,032,490
Principal Collections \$ 3,564,027,720 Gross Default Amount \$ 23,523,230 Ending Principal Receivables \$ 7,752,674,629 Ending protopal Receivables \$ 7,752,674,629 Ending protopal Receivables \$ 7,752,674,629 Ending For India Receivables \$ 7,752,674,629 Ending Root Balance \$ 7,752,674,629 Ending Root Balance \$ 5,273,032,490 End of Monthly Period Number of Accounts * 8,764,628 TURUST PERFORMANCE * 45,000 TURUST PERFORMANCE * 45,000 TOtal Payment Rate * 45,000 Principal Payment Rate * 45,000 Principal Payment Rate * 43,579 Principal Payment Rate * 20,465,549 Nent Default Amount * 5,23,523,230 Annualized Net Default Rate * 3,554,027,720 Gross Default Amount * 6,500 Annualized Ross Default Rate * 13,339 Initial Payment Rate * 2,920 Payment Rate * 6,500 Finance Charge Collections * 13,554 Trust Portfolio Yield (Net of Defaults) * 7,000 </td <td>Beginning Pool Balance</td> <td></td> <td></td> <td>\$</td> <td>8,180,046,691</td>	Beginning Pool Balance			\$	8,180,046,691
Gross Default Amount \$ 23,523,230 Ending Principal Receivables \$ 7,823,2422,531 Ending Invested Amount of Collateral Certificates NA Ending Excess Funding Account Amount \$ 7,752,674,629 Ending Excess Funding Account Amount \$ 7,752,674,629 Ending Required Pool Balance \$ 7,752,674,629 Ending Required Pool Balance \$ 3,717,427,586 Ending Required Pool Balance \$ 3,717,427,586 Total Collections \$ 3,717,427,586 Total Collections \$ 3,556,027,720 Principal Collections \$ 3,564,027,720 Principal Payment Rate \$ 20,465,549 Principal Payment Rate \$ 23,523,230 Net Default Amount \$ 23,523,230 Annualized Net Default Rate \$ 3,556,027,720 Trust Portfolio Vield (Net of Defaults) \$ 153,399,866 Total 30-Days Delinquent \$ 0,793,824 Sol-Days Delinquent \$ 0,793,824 <	New Principal Receivables			\$	3,160,178,888
Ending Principal Receivables \$ 7,752,674,629 Ending Total Receivables \$ 7,823,222,531 Ending Invested Amount of Collateral Certificates N/A Ending Excess Funding Account Amount \$ 5 Ending Bool Balance \$ 5,273,032,490 End of Monthly Period Number of Accounts \$ 5,273,032,490 End of Monthly Period Number of Accounts \$ 3,717,427,586 TOLAI Collections \$ 3,717,427,586 Total Payment Rate 45,000 Total Payment Rate \$ 3,564,027,720 Principal Payment Rate \$ 20,465,549 Annualized Mount \$ 20,465,549 Annualized Mount \$ 23,523,230 Annualized Gross Default Rate \$ 23,523,230 Gross Default Amount \$ 23,523,230 Annualized Gross Default Rate \$ 33,586,155 Trust Portfolio Yield (Net of Defaults) \$ 18,698 Pelinquencies Percent of Ending Total Receivables 31 - 60 Days Delinquent 9,794,504,213 59 - 1 Days Delinquent 9,794,504,213 70 - 10 Days Delinquent 9,794,504,213 70 - 10 Days Delinquent 9,794,604,213 </td <td>Principal Collections</td> <td></td> <td></td> <td>\$</td> <td>3,564,027,720</td>	Principal Collections			\$	3,564,027,720
Ending Total Receivables 7,823,222,531 Ending Invested Amount of Collateral Certificates NA Ending Excess Funding Account Amount \$ 7,756,746,292 Ending Pool Balance \$ 7,752,703,2490 Ending Required Pool Balance \$ 5,273,032,490 End of Monthly Period Number of Accounts *** TRUST PERFORMANCE Total Collections \$ 3,717,427,586 Total Payment Rate \$ 45,000 Principal Collections \$ 3,564,027,720 Frotal Payment Rate \$ 3,564,027,720 Principal Payment Rate \$ 20,205,720 Net Default Amount \$ 23,523,20 Annualized One Default Rate \$ 23,523,20 Gross Default Amount \$ 23,523,20 Annualized One Default Rate \$ 133,399,866 Trust Portfolio Yield (Net of Defaults) Receivable Pellinquencies Receivable 31 - 60 Days Delinquent 0,72% \$ 56,135,652 61 - 90 Days Delinquent 0,72% \$ 56,135,652 61 - 90 Days Delinquent 0,70% \$ 50,978,424 7 Delinquent 8 2,907,	Gross Default Amount			\$	23,523,230
Ending Invested Amount of Collateral Certificates	Ending Principal Receivables			\$	7,752,674,629
Ending Excess Funding Account Amount \$ 7.55,674,629 Ending Pool Balance \$ 7,552,674,629 Ending Required Pool Balance \$ 5,273,032,490 End of Monthly Period Number of Accounts \$ 5,273,032,490 TRUST PERFORMANCE TOtal Collections \$ 3,717,427,586 Total Payment Rate 45,000 Principal Collections \$ 3,564,027,720 Principal Payment Rate \$ 20,465,492 Net Default Amount \$ 20,465,492 Annualized Net Default Rate \$ 23,523,230 Gross Default Amount \$ 13,539,323,230 Annualized Coress Default Rate \$ 3,539,39,360 Trust Portfolio Vield (Net of Defaults) \$ 153,399,866 Trust Portfolio Vield (Net of Defaults) \$ 18,699 Delinquencies Receivables 31 - 60 Days Delinquent 0.72% \$ 5,6135,625 61 - 90 Days Delinquent 0.72% \$ 5,6135,625 61 - 90 Days Delinquent 0.73% \$ 5,6135,625 90 - Days Delinquent 0.073% \$ 5,6135,625 10 - 90 Days Delinquent 0.073% \$ 5,6135,625 10 - 90 Days Delinq	Ending Total Receivables			\$	7,823,222,531
Ending Pool Balance \$ 7,752,674,629 Ending Required Pool Balance \$ 5,273,032,490 End of Monthly Period Number of Accounts 3,846,188 TRUST PERFORMANCE Total Collections \$ 3,717,427,586 Total Payment Rate \$ 3,707,727 Principal Collections \$ 3,664,027,720 Principal Payment Rate \$ 20,465,649 Principal Payment Rate \$ 20,465,649 Net Default Amount \$ 20,465,649 Annualized Horse Default Rate \$ 23,523,230 Gross Default Amount \$ 23,523,230 Annualized Gross Default Rate \$ 153,399,866 Trust Portfolio Vield (Net of Defaults) \$ 153,399,866 Trust Portfolio Vield (Net of Defaults) \$ 153,399,866 Trust Portfolio Vield (Net of Defaults) \$ 56,135,652 61-90 Days Delinquent 0.72% \$ 56,135,652 61-90 Days Delinquent 0.73% \$ 56,974,824 Total 30+ Days Delinquent 0.73% \$ 56,974,824 Total 30+ Days Delinquent 0.73% \$ 56,974,824 Total 30+ Days Delinquent \$ 2,907,014,201	Ending Invested Amount of Collateral Certificates				N/A
Ending Required Pool Balance \$ 5,273,032,490 End of Monthly Period Number of Accounts 3,846,188 TRUST PERFORMANCE Total Collections \$ 3,717,427,586 Total Payment Rate 45.00% Principal Collections \$ 3,564,027,720 Net Default Amount \$ 20,466,549 Annualized Net Default Rate 2.92% Gross Default Amount \$ 23,573,233 Annualized Gross Default Rate \$ 33,35% Finance Charge Collections \$ 153,399,866 Trust Portfolio Yield (Net of Defaults) \$ 153,399,866 Delinquencies Receivables 1- 90 Days Delinquent 0.72% \$ 56,135,652 1- 90 Days Delinquent 0.73% \$ 56,974,824 Total 30 Days Delinquent 0.73% \$ 2,900,104,201 Engling Fransferor Amount \$ 2,900,104,201 <td>Ending Excess Funding Account Amount</td> <td></td> <td></td> <td>\$</td> <td>-</td>	Ending Excess Funding Account Amount			\$	-
End of Monthly Period Number of Accounts 3,846,188 TRUST PERFORMANCE Total Collections \$ 3,717,427,586 Total Payment Rate \$ 45,000 Principal Collections \$ 3,640,407,720 Principal Payment Rate \$ 3,564,072,720 Principal Payment Rate \$ 20,466,549 Net Default Amount \$ 23,523,230 Gross Default Rate \$ 23,523,230 Annualized Gross Default Rate \$ 23,523,230 Finance Charge Collections \$ 153,399,866 Trust Portfolio Yield (Net of Defaults) Receivable Belinquencies Percent of Ending Total Receivable 31 - 60 Days Delinquent 0,72% \$ 56,135,652 30 - 90 Days Delinquent 0,72% \$ 56,135,652 30 - 90 Days Delinquent 0,73% \$ 56,974,824 Total 30+ Days Delinquent 0,73% \$ 56,974,824 Total 30+ Days Delinquent 0,73% \$ 2,907,014,201 Seginning Transferor Amount \$ 2,907,014,201 Ending Transferor Amount \$ 2,907,014,201 Ending Transferor Amount \$ 2,907,014,201 Endi	Ending Pool Balance			\$	7,752,674,629
TRUST PERFORMANCE Total Collections \$ 3,717,427,586 Total Payment Rate 45.000 Principal Payment Rate \$ 3,564,027,720 Principal Payment Rate \$ 20,466,549 Net Default Amount \$ 20,466,549 Annualized Net Default Rate 2.92% Gross Default Rate 3,553,233,230 Annualized Gross Default Rate 3,55% Finance Charge Collections \$ 153,399,866 Trust Portfolio Yield (Net of Defaults) Percent of Ending Total Properties Delinquencies Receivables 31 - 60 Days Delinquent 0.72% \$ 56,135,652 61 - 90 Days Delinquent 0.73% \$ 56,974,824 70 - 40 Days Delinquent 0.73% \$ 56,974,824 70 - 10 Days Delinquent 0.73% \$ 56,974,824 70 Days Delinquent 1.85% 144,696,632 TRANSFEROR AMOUNT Series Required Transferor Amount Percentage 7.00% Beginning Transferor Amount \$ 2,907,014,201 Ending Transferor Amount \$ 2,807,014,201 Ending Transferor Amount	Ending Required Pool Balance			\$	5,273,032,490
Total Collections \$ 3,717,427,586 Total Payment Rate 45,000 Principal Collections \$ 3,564,027,720 Principal Collections \$ 20,466,549 Net Default Amount \$ 20,466,549 Annualized Net Default Rate \$ 23,523,230 Gross Default Amount \$ 23,523,230 Annualized Gross Default Rate \$ 33,589,866 Finance Charge Collections \$ 153,399,866 Trust Portfolio Yield (Net of Defaults) Receivables 21 - 60 Days Delinquent 0.72% \$ 56,135,652 61 - 90 Days Delinquent 0.73% \$ 56,135,652 61 - 90 Days Delinquent 0.40% \$ 14,669,632 TRANSFEROR AMOUNT Series Required Transferor Amount Percentage \$ 7,00% Beginning Transferor Amount \$ 2,970,104,201 Ending Transferor Amount \$ 2,479,642,139 Ending Transferor Amount <td>End of Monthly Period Number of Accounts</td> <td></td> <td></td> <td></td> <td>3,846,188</td>	End of Monthly Period Number of Accounts				3,846,188
Total Collections \$ 3,717,427,586 Total Payment Rate 45,000 Principal Collections \$ 3,564,027,720 Principal Collections \$ 20,466,549 Net Default Amount \$ 20,466,549 Annualized Net Default Rate \$ 23,523,230 Gross Default Amount \$ 23,523,230 Annualized Gross Default Rate \$ 33,589,866 Finance Charge Collections \$ 153,399,866 Trust Portfolio Yield (Net of Defaults) Receivables 21 - 60 Days Delinquent 0.72% \$ 56,135,652 61 - 90 Days Delinquent 0.73% \$ 56,135,652 61 - 90 Days Delinquent 0.40% \$ 14,669,632 TRANSFEROR AMOUNT Series Required Transferor Amount Percentage \$ 7,00% Beginning Transferor Amount \$ 2,970,104,201 Ending Transferor Amount \$ 2,479,642,139 Ending Transferor Amount <td></td> <td></td> <td></td> <td></td> <td></td>					
Total Payment Rate 45.00% Principal Collections \$ 3,564,027,720 Principal Payment Rate 43.57% Net Default Amount \$ 20,466,549 Annualized Net Default Rate 2.92% Gross Default Rate 3,35% Annualized Gross Default Rate 3,35% Finance Charge Collections \$ 153,399,866 Trust Portfolio Yield (Net of Defaults) Receivables 11 - 60 Days Delinquent 0,72% \$ 56,135,652 61 - 90 Days Delinquent 0,73% \$ 56,974,824 70 - 10 Days Delinquent 0,73% \$ 56,974,824 70 Days Delinquent 0,73% \$ 56,974,824 70 Days Delinquent 1,85% \$ 14,696,632 TRANSFEROR AMOUNT Series Required Transferor Amount Percentage 7,00 Seginning Transferor Amount \$ 2,907,042,01 Ending Transferor Amount \$ 2,479,642,13 Ending Required Transferor Amount \$ 2,479,642,13 Ending Required Transferor Amount \$ 2,479,642,13 Ending Transferor Amount \$ 2,573,032,40 Endiger's	TRUST PERFORMANCE				
Principal Collections \$ 3,564,027,720 Principal Payment Rate 43,574 Net Default Amount \$ 20,665,748 Annualized Net Default Rate 2,92% Gross Default Amount \$ 33,532,323 Annualized Gross Default Rate 3,358 Finance Charge Collections \$ 153,399,866 Trust Portfolio Yield (Net of Defaults) Receivables 31 - 60 Days Delinquents Receivables 31 - 60 Days Delinquent 0,72% \$ 56,135,652 61 - 90 Days Delinquent 0,07% \$ 153,399,866 70 - Days Delinquent 0,073% \$ 56,135,652 61 - 90 Days Delinquent 0,073% \$ 56,135,652 61 - 90 Days Delinquent 0,073% \$ 56,974,824 70 - Days Delinquent 0,073% \$ 52,970,042,43 8 - Equired Transferor Amount Percentage \$ 2,000,042,43 8 - Equired Transferor Amount \$ 2,479,642,13				\$	3,717,427,586
Principal Payment Rate 43.57% Net Default Amount \$ 20,466,549 Annualized Net Default Rate 2.92% Gross Default Amount \$ 23,523,230 Annualized Gross Default Rate \$ 3.35% Finance Charge Collections \$ 153,399,866 Trust Portfolio Yield (Net of Defaults) Percent of Ending Total Properties Belinquencies Receivables 31 - 60 Days Delinquent 0.72% \$ 56,135,652 61 - 90 Days Delinquent 0.40% \$ 131,586,155 90 + Days Delinquent 0.73% \$ 56,974,824 Total 30+ Days Delinquent 1.85% \$ 144,696,632 TRANSFEROR AMOUNT \$ 2,907,014,201 Series Required Transferor Amount Percentage 7.00% Beginning Transferor Amount \$ 2,907,014,201 Ending Required Transferor Amount \$ 2,907,014,201 Ending Required Transferor Amount \$ 2,507,014,201 Ending Required Transferor Amount	Total Payment Rate				45.00%
Net befault Amount \$ 20,466,549 Annualized Net Default Rate 2,92% Gross Default Amount \$ 23,523,230 Annualized Gross Default Rate 3,33% Finance Charge Collections \$ 153,399,866 Trust Portfolio Yield (Net of Defaults) Percent of Ending Total Delinquencies Receivables 31 - 60 Days Delinquent 0,72% \$ 56,135,652 61 - 90 Days Delinquent 0,73% \$ 56,974,845 50 - Days Delinquent 0,73% \$ 56,974,845 70 - Days Delinquent 1,85% \$ 144,696,632 TRANSFEROR AMOUNT Series Required Transferor Amount Percentage 7,00% Beginning Transferor Amount \$ 2,907,014,201 Ending Required Transferor Amount \$ 24,268,224 Seller's Interest \$ 263,651,624 Seller's Interest \$ 2,479,642	Principal Collections			\$	3,564,027,720
Annualized Net Default Rates Gross Default Amount Annualized Gross Default Amount Annualized Gross Default Rate Finance Charge Collections Tust Portfolio Yield (Net of Defaults) Percent of Ending Tust Receivables 1-60 Days Delinquent 31 - 60 Days Days Delinquent 31 - 60 Days Days Delinquent 31 - 60 Days Days	Principal Payment Rate				43.57%
Gross Default Amount \$ 23,523,230 Annualized Gross Default Rate 3.35% Finance Charge Collections \$ 153,399,866 Trust Portfolio Yield (Net of Defaults) Percent of Ending Total Pelinquencies Receivables 31 - 60 Days Delinquent 0.72% \$ 56,135,652 61 - 90 Days Delinquent 0.73% \$ 56,974,824 70 - 10 Days Delinquent 0.73% \$ 56,974,824 70 Days Delinquent 0.73% \$ 2,907,014,201 10 Days Delinquent \$ 2,907,014,201 \$ 2,907,014,201 10 Days Delinquent \$ 2,479,642,139 \$ 2,479,642,139	Net Default Amount			\$	
Annualized Gross Default Rate 3.5% Finance Charge Collections \$ 153,399,866 Trust Portfolio Yield (Net of Defaults) Percent of Ending Total Rates Delinquencies Receivables 31 - 60 Days Delinquent 0.72% \$ 56,135,652 61 - 90 Days Delinquent 0.07% \$ 56,135,652 90 + Days Delinquent 0.73% \$ 56,974,824 70 + Days Delinquent \$ 2,907,042,042 Series Required Transferor Amount Percentage 7.00 Beginning Transferor Amount \$ 2,907,044,201 Ending Transferor Amount \$ 2,479,642,139 Ending Required Transferor Amount \$ 263,651,624 Seller's Interest \$ 263,651,624 Seller's Interest \$ 2,479,642,139 Poling Transferor Amount \$ 5,273,032,490 Ending Transferor Amount \$ 5,273,032,490 Seller's Interest \$ 5,273,032,490 Seller's Interest \$ 5,27	Annualized Net Default Rate				2.92%
Finance Charge Collections \$ 153,399,666 Trust Portfolio Yield (Net of Defaults) Percent of Ending Total Receivables Delinquencies Receivables 31 - 60 Days Delinquent 0.72% \$ 56,135,652 61 - 90 Days Delinquent 0.40% \$ 31,586,155 90 + Days Delinquent 0.73% \$ 56,974,824 Total 30+ Days Delinquent 1.85% 144,696,632 ***********************************	Gross Default Amount			\$	23,523,230
Delinquencies Percent of Ending Total Delinquencies Receivables 31 - 60 Days Delinquent 0.72% \$ 56,135,652 61 - 90 Days Delinquent 0.40% \$ 31,586,155 90 + Days Delinquent 0.73% \$ 56,974,824 Total 30+ Days Delinquent 1.85% 144,696,632 TRANSFEROR AMOUNT Series Required Transferor Amount Percentage 7.00% Beginning Transferor Amount \$ 2,907,014,201 Ending Transferor Amount \$ 2,479,642,139 Ending Required Transferor Amount \$ 2,479,642,139 Ending Required Transferor Amount \$ 2,479,642,139 Endier's Interest \$ 2,479,642,139 Seller's Interest \$ 2,479,642,139 Repuired Seller's Interest \$ 2,479,642,139 Repuired Seller's Interest \$ 2,479,642,139 Repuired Seller's Interest \$ 5,273,032,490 Nominal Liquidation Amount \$ 5,273,032,490 Interest \$ 5,273,032,490 Interest \$ 153,399,86 \$ 9,884,824 Interest \$ 10,086,557 <	Annualized Gross Default Rate				3.35%
Delinquencies Receivables 31 - 60 Days Delinquent 0.72% \$ 56,135,652 61 - 90 Days Delinquent 0.40% \$ 31,586,155 90 + Days Delinquent 0.73% \$ 56,974,824 Total 30+ Days Delinquent 1.85% 144,696,632 TRANSFEROR AMOUNT Series Required Transferor Amount Percentage 7.00% Beginning Transferor Amount \$ 2,907,014,201 Ending Transferor Amount \$ 2,479,642,139 Ending Required Transferor Amount \$ 542,687,224 Required Seller's Interest \$ 26,651,624 Seller's Interest \$ 2,479,642,139 REALLOCATION GROUP A ALLOCATIONS Trust Totals Group Totals Nominal Liquidation Amount \$ 3,273,032,490 Finance Charge Collections \$ 153,399,86 \$ 9.884,824 Interest \$ 10,086,657 Default Amount \$ 23,523,230 \$ 15,163,576 Successor Servicing Fee paid to the successor servicer \$ 15,163,576	Finance Charge Collections			\$	
Delinquencies Receivables 31 - 60 Days Delinquent 0.72% \$ 56,135,652 61 - 90 Days Delinquent 0.40% \$ 31,586,155 90 + Days Delinquent 0.73% \$ 56,974,824 Total 30+ Days Delinquent 1.85% \$ 144,696,632 TRANSFEROR AMOUNT Series Required Transferor Amount Percentage 7.00% Beginning Transferor Amount \$ 2,907,014,201 Ending Required Transferor Amount \$ 2,479,642,139 Ending Required Transferor Amount \$ 24,479,642,139 Ending Required Transferor Amount \$ 542,687,224 Required Seller's Interest \$ 263,651,624 Seller's Interest \$ 2,479,642,139 REALLOCATION GROUP A ALLOCATIONS Trust Totals \$ 5,273,032,490 Finance Charge Collections \$ 153,399,866 98,884,824 Interest \$ 9,884,824 Interest \$ 10,086,657 Default Amount \$ 23,523,230 \$ 15,163,576 Successor Servicing Fee paid to the successor servicer \$ -2,523,232,30 \$ 15,163,576	Trust Portfolio Yield (Net of Defaults)				18.69%
Delinquencies Receivables 31 - 60 Days Delinquent 0.72% \$ 56,135,652 61 - 90 Days Delinquent 0.40% \$ 31,586,155 90 + Days Delinquent 0.73% \$ 56,974,824 Total 30+ Days Delinquent 1.85% \$ 144,696,632 TRANSFEROR AMOUNT Series Required Transferor Amount Percentage 7.00% Beginning Transferor Amount \$ 2,907,014,201 Ending Required Transferor Amount \$ 2,479,642,139 Ending Required Transferor Amount \$ 24,479,642,139 Ending Required Transferor Amount \$ 542,687,224 Required Seller's Interest \$ 263,651,624 Seller's Interest \$ 2,479,642,139 REALLOCATION GROUP A ALLOCATIONS Trust Totals \$ 5,273,032,490 Finance Charge Collections \$ 153,399,866 98,884,824 Interest \$ 9,884,824 Interest \$ 10,086,657 Default Amount \$ 23,523,230 \$ 15,163,576 Successor Servicing Fee paid to the successor servicer \$ -2,523,232,30 \$ 15,163,576		_			
31 - 60 Days Delinquent 0.72% \$ 56,135,652 61 - 90 Days Delinquent 0.40% \$ 31,586,155 90 + Days Delinquent 0.73% \$ 56,974,824 Total 30+ Days Delinquent 1.85% \$ 144,696,632 TRANSFEROR AMOUNT Series Required Transferor Amount Percentage 7.00% Beginning Transferor Amount \$ 2,907,014,201 Ending Transferor Amount \$ 2,479,642,139 Ending Required Transferor Amount \$ 542,687,224 Required Seller's Interest \$ 263,651,624 Seller's Interest \$ 2,479,642,139 REALLOCATION GROUP A ALLOCATIONS Trust Totals Group Totals Nominal Liquidation Amount \$ 5,273,032,490 Finance Charge Collections \$ 153,399,866 \$ 98,884,824 Interest \$ 10,086,657 Default Amount \$ 23,523,230 \$ 15,163,576 Successor Servicing Fee paid to the successor servicer \$ -		Perc			
61 - 90 Days Delinquent 0.40% \$ 31,586,155 90 + Days Delinquent 0.73% \$ 56,974,824 Total 30+ Days Delinquent 1.85% \$ 144,696,632 TRANSFEROR AMOUNT Series Required Transferor Amount Percentage 7.00% Beginning Transferor Amount \$ 2,907,014,201 Ending Transferor Amount \$ 2,479,642,139 Ending Required Transferor Amount \$ 263,651,624 Seller's Interest \$ 263,651,624 Seller's Interest \$ 2,479,642,139 REALLOCATION GROUP A ALLOCATIONS Trust Totals Group Totals Nominal Liquidation Amount \$ 5,273,032,490 Finance Charge Collections \$ 153,399,866 \$ 98,884,824 Interest \$ 10,086,657 Default Amount \$ 23,523,230 \$ 15,163,576 Successor Servicing Fee paid to the successor servicer \$ -					56 405 650
90 + Days Delinquent 0.73% \$ 56,974,824 Total 30+ Days Delinquent 1.85% \$ 144,696,632 TRANSFEROR AMOUNT Series Required Transferor Amount Percentage 7.00% Beginning Transferor Amount \$ 2,907,014,201 Ending Transferor Amount \$ 2,479,642,139 Ending Required Transferor Amount \$ 542,687,224 Required Seller's Interest \$ 263,651,624 Seller's Interest \$ 2,479,642,139 REALLOCATION GROUP A ALLOCATIONS Trust Totals Group Totals Nominal Liquidation Amount \$ 5,273,032,490 Finance Charge Collections \$ 153,399,866 \$ 98,884,824 Interest \$ 10,086,657 Default Amount \$ 23,523,230 \$ 15,163,576 Successor Servicing Fee paid to the successor servicer \$ -	· ·				
TRANSFEROR AMOUNT 1.85% 144,696,632 Series Required Transferor Amount Percentage 7.00% Beginning Transferor Amount \$ 2,907,014,201 Ending Transferor Amount \$ 2,479,642,139 Ending Required Transferor Amount \$ 542,687,224 Required Seller's Interest \$ 263,651,624 Seller's Interest \$ 2,479,642,139 REALLOCATION GROUP A ALLOCATIONS Trust Totals Group Totals Nominal Liquidation Amount \$ 5,273,032,490 Finance Charge Collections \$ 153,399,866 \$ 98,884,824 Interest \$ 10,086,657 Default Amount \$ 23,523,230 \$ 15,163,576 Successor Servicing Fee paid to the successor servicer \$ -	, :			- 1	
TRANSFEROR AMOUNT Series Required Transferor Amount Percentage 7.00% Beginning Transferor Amount \$2,907,014,201 Ending Transferor Amount \$2,479,642,139 Ending Required Transferor Amount \$542,687,224 Required Seller's Interest \$263,651,624 Seller's Interest \$263,651,624 Seller's Interest \$2,479,642,139 **REALLOCATION GROUP A ALLOCATIONS Trust Totals Group Totals Nominal Liquidation Amount \$5,273,032,490 Finance Charge Collections \$153,399,866 \$98,884,824 Interest \$10,086,657 Default Amount \$23,523,230 \$15,163,576 Successor Servicing Fee paid to the successor servicer \$-					
Series Required Transferor Amount Percentage 7.00% Beginning Transferor Amount \$ 2,907,014,201 Ending Transferor Amount \$ 2,479,642,139 Ending Required Transferor Amount \$ 542,687,224 Required Seller's Interest \$ 263,651,624 Seller's Interest \$ 2,479,642,139 REALLOCATION GROUP A ALLOCATIONS Trust Totals Group Totals Nominal Liquidation Amount \$ 5,273,032,490 Finance Charge Collections \$ 153,399,866 \$ 98,884,824 Interest \$ 10,086,657 Default Amount \$ 23,523,230 \$ 15,163,576 Successor Servicing Fee paid to the successor servicer \$ -	Total 30+ Days Delinquent		1.85%	\	144,696,632
Series Required Transferor Amount Percentage 7.00% Beginning Transferor Amount \$ 2,907,014,201 Ending Transferor Amount \$ 2,479,642,139 Ending Required Transferor Amount \$ 542,687,224 Required Seller's Interest \$ 263,651,624 Seller's Interest \$ 2,479,642,139 REALLOCATION GROUP A ALLOCATIONS Trust Totals Group Totals Nominal Liquidation Amount \$ 5,273,032,490 Finance Charge Collections \$ 153,399,866 \$ 98,884,824 Interest \$ 10,086,657 Default Amount \$ 23,523,230 \$ 15,163,576 Successor Servicing Fee paid to the successor servicer \$ -	TRANSFEROR AMOUNT				
Beginning Transferor Amount \$ 2,907,014,201 Ending Transferor Amount \$ 2,479,642,139 Ending Required Transferor Amount \$ 542,687,224 Required Seller's Interest \$ 263,651,624 Seller's Interest \$ 2,479,642,139 REALLOCATION GROUP A ALLOCATIONS Trust Totals Group Totals Nominal Liquidation Amount \$ 5,273,032,490 Finance Charge Collections \$ 153,399,866 \$ 98,884,824 Interest \$ 10,086,657 Default Amount \$ 23,523,230 \$ 15,163,576 Successor Servicing Fee paid to the successor servicer \$ -	Series Required Transferor Amount Percentage				7.00%
Ending Transferor Amount \$ 2,479,642,139 Ending Required Transferor Amount \$ 542,687,224 Required Seller's Interest \$ 263,651,624 Seller's Interest \$ 2,479,642,139 REALLOCATION GROUP A ALLOCATIONS Trust Totals Group Totals Nominal Liquidation Amount \$ 5,273,032,490 Finance Charge Collections \$ 153,399,866 \$ 98,884,824 Interest \$ 10,086,657 Default Amount \$ 23,523,230 \$ 15,163,576 Successor Servicing Fee paid to the successor servicer \$ -	·			\$	
Ending Required Transferor Amount \$ 542,687,224 Required Seller's Interest \$ 263,651,624 Seller's Interest \$ 2,479,642,139					2,479,642,139
Required Seller's Interest \$ 263,651,624 Seller's Interest \$ 2,479,642,139 REALLOCATION GROUP A ALLOCATIONS Trust Totals Group Totals Nominal Liquidation Amount \$ 5,273,032,490 Finance Charge Collections \$ 153,399,866 \$ 98,884,824 Interest \$ 10,086,657 Default Amount \$ 23,523,230 \$ 15,163,576 Successor Servicing Fee paid to the successor servicer \$ -	Ending Required Transferor Amount				542,687,224
Seller's Interest\$ 2,479,642,139REALLOCATION GROUP A ALLOCATIONSTrust TotalsGroup TotalsNominal Liquidation Amount\$ 5,273,032,490Finance Charge Collections\$ 153,399,866\$ 98,884,824Interest\$ 10,086,657Default Amount\$ 23,523,230\$ 15,163,576Successor Servicing Fee paid to the successor servicer\$ -					263,651,624
Nominal Liquidation Amount \$ 5,273,032,490 Finance Charge Collections \$ 153,399,866 \$ 98,884,824 Interest \$ 10,086,657 Default Amount \$ 23,523,230 \$ 15,163,576 Successor Servicing Fee paid to the successor servicer \$ -	Seller's Interest				2,479,642,139
Nominal Liquidation Amount \$ 5,273,032,490 Finance Charge Collections \$ 153,399,866 \$ 98,884,824 Interest \$ 10,086,657 Default Amount \$ 23,523,230 \$ 15,163,576 Successor Servicing Fee paid to the successor servicer \$ -					
Finance Charge Collections \$ 153,399,866 \$ 98,884,824 Interest \$ 10,086,657 Default Amount \$ 23,523,230 \$ 15,163,576 Successor Servicing Fee paid to the successor servicer \$ -	REALLOCATION GROUP A ALLOCATIONS		Trust Totals		•
Interest\$ 10,086,657Default Amount\$ 23,523,230\$ 15,163,576Successor Servicing Fee paid to the successor servicer\$ -	Nominal Liquidation Amount				5,273,032,490
Default Amount \$ 23,523,230 \$ 15,163,576 Successor Servicing Fee paid to the successor servicer \$ -	Finance Charge Collections	\$	153,399,866		98,884,824
Successor Servicing Fee paid to the successor servicer \$ -	Interest				
	Default Amount	\$	23,523,230		15,163,576
Additional Amounts \$ -	Successor Servicing Fee paid to the successor servicer				-
	Additional Amounts			\$	-

SERIES 2016-2

Beginning Series 2016-2 Nominal Liquidation Amount	\$	695,990,000
Reimbursement of previous reductions of Series 2016-2 Nominal Liquidation Amount	\$	-
nvestor Charge-Offs	\$	-
Reallocated Principal Collections	\$	-
Principal Funding Account Deposit / (Withdrawal)	\$	-
Payments of principal of the Series 2016-2 Notes	\$	-
Ending Series 2016-2 Nominal Liquidation Amount	\$	695,990,000
Reallocation Group		Group
Shared Excess Available Finance Charge Collections Group		Group
Shared Excess Available Principal Collections Group		Group
Opening Principal Funding Account Balance	\$	-
Series 2016-2 Floating Allocation Percentage	Ŧ	8.51
Series 2016-2 Finance Charge Collections	\$	13,051,854
Series 2016-2 Reallocated Finance Charge Collections	\$	12,869,16
Series 2016-2 Available Finance Charge Collections	\$	12,869,39
Shared Excess Available Finance Charge Collections	\$	-
Net Investment Proceeds from Principal Funding Account	\$	-
Net Investment Proceeds from Interest Funding Account	\$	23
Amounts withdrawn from the Accumulation Reserve Account	\$	-
Series 2016-2 Monthly Interest	\$	1,148,65
Series 2016-2 Successor Servicing Fee paid to the Successor Servicer	\$	-
Series 2016-2 Default Amount	\$	2,001,44
Series 2016-2 Principal Allocation Percentage		8.51
Series 2016-2 Principal Collections	\$	303,241,25
Shared Excess Available Principal Collections	\$	-
APPLICATION OF SERIES 2016-2 AVAILABLE FINANCE CHARGE COLLECTIONS		
Series 2016-2 Available Finance Charge Collections	\$	12,869,39
Class A Notes (U.S.\$500,000,000)		
Class A Canadian Dollar Monthly Interest (Fixed Swap Payment) (Note Interest Rate: 1m\$L + 105bps)	\$	1,041,91
Class B Notes (Cdn.\$27,840,000)		
Class B Monthly Interest (Note Interest Rate: 2.512%)	\$	58,27
Class B Outstanding Monthly Interest	\$	-
Class B Additional Interest	\$	-
Class B Outstanding Additional Interest	\$	-
Class C Notes (Cdn.\$17,400,000)		40.45
Class C Monthly Interest (Note Interest Rate: 3.342%)	\$	48,45
Class C Additional Interest	\$	-
Class C Additional Interest	\$	-
Class C Outstanding Additional Interest Series 2016-2 Successor Servicing Fee paid to Successor Servicer	\$ \$	-
Amount of Series 2016-2 Default Amount treated as Series 2016-2 Available Principal Collections	\$	2,001,44
Amount of unreimbursed reductions in the Series 2016-2 Nominal Liquidation Amount treated as	Ţ	2,001,44
Series 2016-2 Available Principal Collections	\$	-
enes 2010 27 Wandste 1 Thicipal concessors	\$	-
Penosit to the Accumulation Reserve Account		-
Deposit to the Accumulation Reserve Account Deposit to the Class C Reserve Account		_
Deposit to the Class C Reserve Account	\$ \$	
Deposit to the Class C Reserve Account Swap Termination Payment	\$	46.47
Deposit to the Class C Reserve Account Swap Termination Payment Subordinated Loan Payment	\$ \$	46,47 -
Deposit to the Class C Reserve Account Swap Termination Payment	\$	-
Deposit to the Class C Reserve Account Swap Termination Payment Subordinated Loan Payment Default Acceleration - amount of Series 2016-2 Notes treated as Series 2016-2 Available Principal Collections	\$ \$ \$ \$	- 10
Deposit to the Class C Reserve Account 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	\$ \$ \$	- 10 9,672,72
Deposit to the Class C Reserve Account Examp Termination Payment Eubordinated 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	\$ \$ \$ \$	- 10 9,672,72
Deposit to the Class C Reserve Account 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 Remaining amount paid to the holder of the Transferor Indebtedness	\$ \$ \$ \$	- 100 9,672,72 9,672,72
Deposit to the Class C Reserve Account 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 Remaining amount paid to the holder of the Transferor Indebtedness SERIES 2016-2 AVAILABLE PRINCIPAL COLLECTIONS	\$ \$ \$ \$ \$	- 100 9,672,72 9,672,72
Deposit to the Class C Reserve Account 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 Remaining amount paid to the holder of the Transferor Indebtedness SERIES 2016-2 AVAILABLE PRINCIPAL COLLECTIONS Series 2016-2 Principal Collections	\$ \$ \$ \$ \$	46,47: - 100 9,672,72! 9,672,72! 303,241,258

After EoD Series 2016-2 Finance Charge Collections treated as Series 2016-2 Available Principal Collections	\$	-
Series 2016-2 Available Principal Collections	\$	305,242,706
APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD		
Freated as Shared Excess Available Principal Collections	\$	305,242,706
APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING CONTROLLED ACCUMULATION PERIOD		
Principal Funding Account	\$	-
Freated as Shared Excess Available Principal Collections	\$	-
APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING EARLY AMORTIZATION PERIOD		
Class A Noteholders	\$	-
Class B Noteholders	\$	-
Class C Noteholders	\$	-
Freated as Shared Excess Available Principal Collections	\$	-
SERIES 2016-2 PRINCIPAL FUNDING, INTEREST FUNDING, ACCUMULATION RESERVE, CLASS C RESERVE, AND CLASS A NOTE		
PAYMENT ACCOUNTS		
Principal Funding Account		
Opening Balance	\$	-
Additions	\$	-
Withdrawals	\$	-
Ending Balance	\$	-
nvestment Proceeds on Principal Funding Account	\$	-
nterest Funding Account		
Opening Balance	\$	533,68
Class B Monthly Interest	\$	58,27
Class C Monthly Interest	\$	48,45
Payment of Class B Notes	\$	349,67
Payment of Class C Notes	\$	290,75
Ending Balance	\$	-
nvestment Proceeds on Interest Funding Account	\$	23
Accumulation Reserve Account		
Opening Balance	\$	-
Additions	\$	-
Withdrawals	\$	-
Ending Balance	\$	-
nvestment Proceeds on Accumulation Reserve Account	\$	-
Required Accumulation Reserve Account Amount	\$	-
Class C Reserve Account		
Opening Balance	\$	-
Additions	\$	-
Withdrawals	\$	-
Ending Balance	\$	-
nvestment Proceeds on Class C Reserve Account	\$	-
Required Class C Reserve Account Amount	\$	-
Class A Note Payment Account (U.S.\$) ¹		
Opening Balance	\$	_
Class A Monthly Interest	\$	731,09
Class A Stated Principal Amount	\$	731,03
Payment of Class A Monthly Interest	\$	731,09
Payment of Class A Stated Principal Amount	\$	751,05
Ending Balance	\$	-
	-	
GERIES 2016-2 INTEREST PAYMENTS TO NOTEHOLDERS Class A Monthly Interest (U.S.\$) ¹	\$	731,09
Class B Semi-Annual Interest (C.s.\$)	\$	349,67
Class C Semi-Annual Interest (Cdn.\$)	\$	290,75
	7	250,75
PORTFOLIO PERFORMANCE DATA		
Sarias 2016 2 Dantfalia Viald		
Series 2016-2 Portfolio Yield Current Monthly Period		18.39

Second Prior Monthly Period	18.91%
Series 2016-2 Base Rate	
Current Monthly Period	3.94%
Prior Monthly Period	3.89%
Second Prior Monthly Period	4.18%
Series 2016-2 Excess Spread Percentage	
Current Monthly Period	14.44%
Prior Monthly Period	14.72%
Second Prior Monthly Period	14.73%
Series 2016-2 Quarterly Excess Spread Percentage	14.63%
Quarterly Excess Spread Percentage greater than the Required Excess Spread Percentage?	Pass
Principal Payment Rate	
Current Monthly Period	43.57%
Prior Monthly Period	40.50%
Second Prior Monthly Period	45.76%
Quarterly Principal Payment Rate	43.28%
Quarterly Principal Payment Rate greater than 10%?	Pass

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

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

SERIES 2018-1

Reimbursement of previous reductions of Series 2018-1 Nominal Liquidation Amount whestor Charge-Offs Series Collections Real Cocated Principal Collections Payments of principal Collections Payments of principal Collections Payments of principal of the Series 2018-1 Notes Ending Series 2018-1 Nominal Liquidation Amount SERIES 2018-1 ALLOCATIONS Real Cacates Available Finance Charge Collections Group Group Shared Excess Available Finance Charge Collections Group Shared Excess Available Finance Charge Collections Series 2018-1 Floating Allocation Forentiage Series 2018-1 Floating Allocation Floating Collections Shared Excess Available Finance Charge Collections Series 2018-1 Floating Allocation Forentiage Series 2018-1 Floating Collections Shared Excess Available Finance Charge Collections	SERIES 2018-1 NOMINAL LIQUIDATION AMOUNT AS OF THE RELATED PAYMENT DATE Beginning Series 2018-1 Nominal Liquidation Amount	\$	826,525,000
Investor Charge-Offs	Reimbursement of previous reductions of Series 2018-1 Nominal Liquidation Amount		-
Principal Funding Account Deposit / Withdrawal)	Investor Charge-Offs		-
Payment of principal of the Series 2018-1 Notes \$826,525,000	Reallocated Principal Collections	\$	-
SERIES 2018-1 ALOCATIONS SERIES 2018-1 ALOCATIONS Group Shared Excess Available Finance Charge Collections Group Group Shared Excess Available Finance Charge Collections Group Group Opening Principal Funding Account Balance 5 Series 2018-1 Finance Charge Collections 10.108 Series 2018-1 Finance Charge Collections \$ Series 2018-1 Reallocated Finance Charge Collections \$ Series 2018-1 Reallocated Finance Charge Collections \$ Series 2018-1 Available Finance Charge Collections \$ Not Investment Proceeds from Interest Funding Account \$ Series 2018-1 Available Finance Charge Collections \$ <td>Principal Funding Account Deposit / (Withdrawal)</td> <td>\$</td> <td>-</td>	Principal Funding Account Deposit / (Withdrawal)	\$	-
SERIES 2018-1 ALLOCATIONS Group Shared Excess Available Finance Charge Collections Group Group Shared Excess Available Finance Charge Collections Group Group Shared Excess Available Finance Charge Collections Group Group Shared Excess Available Finance Charge Collections Group Series 2018-1 Finance Charge Collections S 15,677,206 Series 2018-1 Finance Charge Collections S 15,677,206 Series 2018-1 Available Finance Charge Collections S 15,677,206 Shared Excess Available Finance Charge Collections S 1,677,206 Shared Excess Available Finance Charge Collections S 1,677,206 Shared Excess Available Finance Charge Collections S 1,678,206 Shared Excess Available Finance Charge Collections S 1,788,476 Series 2018-1 Moreoteds from Interest Funding Account S 1,788,476 Series 2018-1 Successor Servicing Fee paid to the Successor Service S 1,788,476 Series 2018-1 Successor Servicing Fee paid to the Successor Service S 1,788,476 Series 2018-1 Principal Allocation Percentage 10,109 Series 2018-1 Principal Collections S 360,115,061 Shared Excess Available Principal Collections S 15,677,206 Shared Excess Available Principal Collections S 15,677,206 Lass A Changia Dollar Monthly Interest (Fixed Swap Payment) (Note Interest Rate: 2,950%) S 1,621,270 Class B Notes (Cdn. 533,061,000) S 1,621,270 Class B Notes (Cdn. 533,061,000) S 1,621,270 Class B Notes (Cdn. 533,061,000) S 1,621,270 Class B Outstanding Monthly Interest (Note Interest Rate: 2,930%) S 2,6482 Class C Outstanding Monthly Interest (Note Interest Rate: 2,330%) S 2,6482 Class C Outstanding Monthly Interest (Note Interest Rate: 3,280%) S 2,6482 Class C Outstanding Monthly Interest (Note Interest Rate: 3,280%) S 2,878,82	Payments of principal of the Series 2018-1 Notes	\$	-
Reallocation Group Group	Ending Series 2018-1 Nominal Liquidation Amount	\$	826,525,000
Shared Excess Available Finance Charge Collections Group Group / General Funding Account Balance \$ 00000 Opening Principal Funding Account Balance \$ 00000 Series 2018 - I Roading Allocation Percentage \$ 15,499,788 Series 2018 - I Reallocated Finance Charge Collections \$ 15,499,788 Series 2018 - Reallocated Finance Charge Collections \$ 16,677,204 Shared Excess Available Finance Charge Collections \$ 16,677,204 Shared Excess Available Finance Charge Collections \$ 1,677,204 Net Investment Proceeds from Principal Funding Account \$ 2,788,205 Net Investment Proceeds from Interest Funding Account \$ 2,788,205 Net Investment Proceeds from Principal Funding Account \$ 2,788,205 Net Investment Proceeds from Interest Funding Account \$ 2,788,205 Series 2018 1 Monthly Interest \$ 2,378,205 Series 2018 1 Monthly Interest \$ 2,378,205 Series 2018 1 Principal Collections \$ 2,378,205 Series 2018 1 Principal Collections \$ 2,378,205 Series 2018 1 Principal Collections \$ 1,621,270 Class A Change Series 2018 1 Available Finance Charge Collections \$ 1,621,270 Class A Change Series 2018 1 Available Finance Charge Co	SERIES 2018-1 ALLOCATIONS Reallocation Group		Group A
Share Decess Available Principal Collections Group Opening Principal Funding Account Balance 1.0.100 Series 2018-1 Finance Charge Collections 1.5.493,768 Series 2018-1 Finance Charge Collections 1.5.493,768 Series 2018-1 Finance Charge Collections 1.5.493,768 Series 2018-1 Finance Charge Collections 1.5.677,204 Shared Excess Available Finance Finance Charge Collections 1.5.677,204 Series 2018-1 Principal Allocation Percentage 1.0.100 Series 2018-1 Principal Collections 1.5.677,204 Series 2018-1 Principal Allocation Percentage 1.0.100 Series 2018-1 Available Finance Charge Collections 1.5.677,204 Series 2018-1 Principal Collections 1.5.677,204 Series 2018-1 Principal Collections 1.5.677,204 Series 2018-1 Available Finance Charge Collections 1.5.677,204 Series 2018-1 Available Finance Charge Collections 1.5.677,204 Class A Notes Cl., 5.500,000,000,000 Class A Canadian Dollar Monthly Interest (Fixed Swap Payment) (Note Interest Rate: 2.950%) 1.5.01,270 Class B Outstanding Monthly Interest (Fixed Swap Payment) (Note Interest Rate: 2.950%) 1.5.01,270 Class B Outstanding Monthly Interest (Note Interest Rate: 2.950%) 1.5.01,270 Class B Outstanding Monthly Interest (Note Interest Rate: 2.950%) 1.5.01,270 Class B Outstanding Monthly Interest (Note Interest Rate: 2.950%) 1.5.01,270 Class B Outstanding Monthly Interest (Note Interest Rate: 2.950%) 1.5.01,270 Class C Outstanding Monthly Interest (Note Interest Rate			
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Net Investment Proceeds from Principal Funding Account **Net Investment Proceeds from Interest Funding Account **Amounts withdrawn from the Accumulation Reserve Account **Amounts withdrawn from the Accumulation Reserve Account **Series 2018-1 Monthly Interest **Series 2018-1 Default Amount **Series 2018-1 Default Amount **Series 2018-1 Default Amount **Series 2018-1 Principal Allocation Percentage **10.109 **Series 2018-1 Principal Collections **Series 2018-1 Principal Collections **Series 2018-1 Principal Collections **Series 2018-1 Principal Collections **APPLICATION OF SERIES 2018-1 AVAILABLE FINANCE CHARGE COLLECTIONS **Series 2018-1 Available Finance Charge Collections **Class A Notes (U. S. \$600, 000, 000, 000 **Class A Notes (U. S. \$600, 000, 000, 000) **Class B Notes (U. S. \$600, 000, 000, 000, 000) **Class B Notes (Cof. \$33, 061, 000) **Class B Monthly Interest (Note Interest Rate: 2.930%) **Class B Monthly Interest (Note Interest Rate: 2.930%) **Class B Outstanding Monthly Interest **Class B Outstanding Monthly Interest **Class B Outstanding Monthly Interest **Class C Notes (Cof. \$32, 064, 000) **Class C Notes (Cof. \$20, 664, 000) **Class C Notes (Cof. \$20, 664, 000) **Class C Notes (Cof. \$20, 664, 000) **Class C Collections (Cof. \$20, 664	Series 2018-1 Available Finance Charge Collections	\$	15,677,204
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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 Subordinated Loan Payment Subordinated Loan Payment Series 2018-1 Available Principal Collections Amount Paid to the Beneficiary Remaining amount treated as Shared Excess Available Finance Charge Collections Group A SERIES 2018-1 AVAILABLE PRINCIPAL COLLECTIONS Series 2018-1 Principal Collections Reallocated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series 2018-1 Successor Servicing Fee or uncovered Series 2018-1 Default Amount Series 2018-1 Available Finance Charge Collections to cover Series 2018-1 Default Amount \$ 2,376,825		Ş	2,376,825
Deposit to the Accumulation Reserve Account Deposit to the Class C Reserve Account Swap Termination Payment Subordinated Loan Payment Subordinated Loan Payment Default Acceleration - amount of Series 2018-1 Notes treated as Series 2018-1 Available Principal Collections Amount Paid to the Beneficiary Remaining amount treated as Shared Excess Available Finance Charge Collections Group A Remaining amount paid to the holder of the Transferor Indebtedness SERIES 2018-1 AVAILABLE PRINCIPAL COLLECTIONS Series 2018-1 Principal Collections Reallocated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series 2018-1 Successor Servicing Fee or uncovered Series 2018-1 Default Amount Series 2018-1 Available Finance Charge Collections to cover Series 2018-1 Default Amount \$ 2,376,825	•	\$	-
Deposit to the Class C Reserve Account Swap Termination Payment Subordinated Loan Payment Subordinated Loan Payment Default Acceleration - amount of Series 2018-1 Notes treated as Series 2018-1 Available Principal Collections Amount Paid to the Beneficiary Remaining amount treated as Shared Excess Available Finance Charge Collections Group A Remaining amount paid to the holder of the Transferor Indebtedness SERIES 2018-1 AVAILABLE PRINCIPAL COLLECTIONS Series 2018-1 Principal Collections Reallocated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series 2018-1 Successor Servicing Fee or uncovered Series 2018-1 Default Amount Series 2018-1 Available Finance Charge Collections to cover Series 2018-1 Default Amount \$ 2,376,825	Deposit to the Accumulation Reserve Account	\$	-
Swap Termination Payment Subordinated Loan Payment Default Acceleration - amount of Series 2018-1 Notes treated as Series 2018-1 Available Principal Collections Amount Paid to the Beneficiary Remaining amount treated as Shared Excess Available Finance Charge Collections Group A Remaining amount paid to the holder of the Transferor Indebtedness SERIES 2018-1 AVAILABLE PRINCIPAL COLLECTIONS Series 2018-1 Principal Collections Reallocated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series 2018-1 Successor Servicing Fee or uncovered Series 2018-1 Default Amount Series 2018-1 Available Finance Charge Collections to cover Series 2018-1 Default Amount \$ 2,376,825	•		-
Subordinated Loan Payment Default Acceleration - amount of Series 2018-1 Notes treated as Series 2018-1 Available Principal Collections Amount Paid to the Beneficiary Remaining amount treated as Shared Excess Available Finance Charge Collections Group A Remaining amount paid to the holder of the Transferor Indebtedness SERIES 2018-1 AVAILABLE PRINCIPAL COLLECTIONS Series 2018-1 Principal Collections Reallocated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series 2018-1 Successor Servicing Fee or uncovered Series 2018-1 Default Amount Series 2018-1 Available Finance Charge Collections to cover Series 2018-1 Default Amount \$ 2,376,825	Swap Termination Payment	\$	-
Amount Paid to the Beneficiary \$ 100 Remaining amount treated as Shared Excess Available Finance Charge Collections Group A \$ 11,499,987 Remaining amount paid to the holder of the Transferor Indebtedness \$ 11,499,987 SERIES 2018-1 AVAILABLE PRINCIPAL COLLECTIONS Series 2018-1 Principal Collections \$ 360,115,061 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 \$ 2,376,825	Subordinated Loan Payment		41,816
Remaining amount treated as Shared Excess Available Finance Charge Collections Group A \$ 11,499,987 Remaining amount paid to the holder of the Transferor Indebtedness \$ 11,499,987 SERIES 2018-1 AVAILABLE PRINCIPAL COLLECTIONS Series 2018-1 Principal Collections \$ 360,115,061 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 \$ 2,376,825	Default Acceleration - amount of Series 2018-1 Notes treated as Series 2018-1 Available Principal Collections	\$	-
Remaining amount paid to the holder of the Transferor Indebtedness \$ 11,499,987 SERIES 2018-1 AVAILABLE PRINCIPAL COLLECTIONS Series 2018-1 Principal Collections \$ 360,115,061 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 \$ - 2,376,825	Amount Paid to the Beneficiary	\$	100
SERIES 2018-1 AVAILABLE PRINCIPAL COLLECTIONS Series 2018-1 Principal Collections Reallocated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series 2018-1 Successor Servicing Fee or uncovered Series 2018-1 Default Amount Series 2018-1 Available Finance Charge Collections to cover Series 2018-1 Default Amount \$ 2,376,825	Remaining amount treated as Shared Excess Available Finance Charge Collections Group A	\$	11,499,987
Series 2018-1 Principal Collections \$ 360,115,061 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 \$ -2,376,825	Remaining amount paid to the holder of the Transferor Indebtedness	\$	11,499,987
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 \$ 2,376,825	SERIES 2018-1 AVAILABLE PRINCIPAL COLLECTIONS		
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 \$ 2,376,825	Series 2018-1 Principal Collections	\$	360,115,061
Series 2018-1 Available Finance Charge Collections to cover Series 2018-1 Default Amount \$ 2,376,825	Reallocated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series	Ś	_
	2018-1 Successor Servicing Fee or uncovered Series 2018-1 Default Amount		

Series 2018-1 Available Principal Collections APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD Treated as Shared Excess Available Principal Collections	\$	362,491,886
reated as Shared Excess Available Principal Collections		262 404 00
	\$	362,491,88
APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING CONTROLLED ACCUMULATION PERIOD		
Principal Funding Account	\$	-
Freated as Shared Excess Available Principal Collections	\$	-
APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING EARLY AMORTIZATION PERIOD		
Class A Noteholders	\$	-
Class B Noteholders	\$	-
Class C Noteholders Treated as Shared Excess Available Principal Collections	\$ \$	-
SERIES 2018-1 PRINCIPAL FUNDING, INTEREST FUNDING, ACCUMULATION RESERVE, CLASS C RESERVE, AND CLASS A NOTE Principal Funding Account		
Opening Balance	\$	-
Additions	\$	-
Withdrawals	\$	-
Ending Balance	\$	-
nvestment Proceeds on Principal Funding Account	\$	-
interest Funding Account		
Opening Balance	\$	-
Class B Monthly Interest	\$	80,72
Class C Monthly Interest	\$	56,48
Payment of Class B Notes	\$	-
Payment of Class C Notes	\$	-
Ending Balance	\$	137,20
Investment Proceeds on Interest 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	\$	-
Class A Note Payment Account (U.S.\$) ¹		
Opening Balance	\$	-
Class A Monthly Interest	\$	1,475,00
Class A Stated Principal Amount	\$	-
Payment of Class A Monthly Interest	\$	1,475,00
Payment of Class A Stated Principal Amount Ending Balance	\$ \$	-
	Ŧ	
SERIES 2018-1 INTEREST PAYMENTS TO NOTEHOLDERS	\$	1,475,00
Class A Monthly Interest (U.S.\$) ¹ Class B Semi-Annual Interest (Cdn.\$)	\$	1,4/5,00
Class C Semi-Annual Interest (Cdn.\$)	\$	-
PORTFOLIO PERFORMANCE DATA		
Series 2018-1 Portfolio Yield		

Second Prior Monthly Period	19.23%
Series 2018-1 Base Rate	
Current Monthly Period	4.51%
Prior Monthly Period	4.68%
Second Prior Monthly Period	4.51%
Series 2018-1 Excess Spread Percentage	
Current Monthly Period	14.44%
Prior Monthly Period	14.72%
Second Prior Monthly Period	14.73%
Series 2018-1 Quarterly Excess Spread Percentage	14.63%
Quarterly Excess Spread Percentage greater than the Required Excess Spread Percentage?	Pass
Principal Payment Rate	
Current Monthly Period	43.57%
Prior Monthly Period	40.50%
Second Prior Monthly Period	45.76%
Quarterly Principal Payment Rate	43.28%
Quarterly Principal Payment Rate greater than 10%?	Pass

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

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

SERIES 2018-2

Beginning Series 2018-2 Nominal Liquidation Amount	\$	1,056,418,000
Reimbursement of previous reductions of Series 2018-2 Nominal Liquidation Amount	\$	-
nvestor Charge-Offs	\$	-
Reallocated Principal Collections	\$	-
Principal Funding Account Deposit / (Withdrawal)	\$	-
Payments of principal of the Series 2018-2 Notes	\$	-
Ending Series 2018-2 Nominal Liquidation Amount	\$	1,056,418,000
SERIES 2018-2 ALLOCATIONS		
Reallocation Group		Group
Shared Excess Available Finance Charge Collections Group		Group
Shared Excess Available Principal Collections Group		Group
Opening Principal Funding Account Balance	\$	-
Series 2018-2 Floating Allocation Percentage		12.919
Series 2018-2 Finance Charge Collections	\$	19,810,936
Series 2018-2 Reallocated Finance Charge Collections	\$	19,968,021
Series 2018-2 Available Finance Charge Collections	\$	19,968,164
Shared Excess Available Finance Charge Collections	\$	-
Net Investment Proceeds from Principal Funding Account	\$	-
Net Investment Proceeds from Interest Funding Account	\$	143
Amounts withdrawn from the Accumulation Reserve Account	\$	-
Series 2018-2 Monthly Interest	\$	2,177,881
Series 2018-2 Successor Servicing Fee paid to the Successor Servicer	\$	
Series 2018-2 Default Amount	\$	3,037,924
Series 2018-2 Principal Allocation Percentage		12.919
Series 2018-2 Principal Collections	\$	460,278,918
Shared Excess Available Principal Collections	\$	-
APPLICATION OF SERIES 2018-2 AVAILABLE FINANCE CHARGE COLLECTIONS	\$	10.069.16
Series 2018-2 Available Finance Charge Collections	Ş	19,968,164
Class A Notes (U.S.\$750,000,000) Class A Canadian Dollar Monthly Interest (Fixed Swap Payment) (Note Interest Rate: 1m\$L + 35bps)	\$	2,013,386
Class B Notes (Cdn.\$42,257,000)	Ą	2,013,360
Class B Monthly Interest (Note Interest Rate: 2.740%)	\$	96,48
	\$	30,48
Class B Outstanding Monthly Interest Class B Additional Interest	\$	
Class B Outstanding Additional Interest	\$	_
Class C Notes (Cdn.\$26,411,000)	ڔ	
Class C Monthly Interest (Note Interest Rate: 3.090%)	\$	68,008
Class C Outstanding Monthly Interest Class C Outstanding Monthly Interest	\$	08,000
Class C Additional Interest	\$	
Class C Outstanding Additional Interest	\$	
Series 2018-2 Successor Servicing Fee paid to Successor Servicer	\$	
Amount of Series 2018-2 Default Amount treated as Series 2018-2 Available Principal Collections	\$	3,037,924
Amount of unreimbursed reductions in the Series 2018-2 Nominal Liquidation Amount treated as	۲	3,037,32-
Series 2018-2 Available Principal Collections	\$	-
Deposit to the Accumulation Reserve Account	ċ	_
Deposit to the Accumulation Reserve Account	\$ \$	-
	\$	-
Swap Termination Payment		255.542
Subordinated Loan Payment Default Acceleration - amount of Series 2018-2 Notes treated as Series 2018-2 Available Principal Collections	\$	255,543
	\$ \$	100
Amount Paid to the Beneficiary	\$	14,496,715
Remaining amount treated as Shared Excess Available Finance Charge Collections Group A Remaining amount paid to the holder of the Transferor Indebtedness	\$	14,496,715
SERIES 2018-2 AVAILABLE PRINCIPAL COLLECTIONS		
Series 2018-2 Principal Collections	\$	460,278,918
Reallocated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series	\$	130,270,310
		2 027 02
Series 2018-2 Available Finance Charge Collections to cover Series 2018-2 Default Amount	\$	3,037,924

After EoD Series 2018-2 Finance Charge Collections treated as Series 2018-2 Available Principal Collections	\$	462 246 04
Series 2018-2 Available Principal Collections	\$	463,316,84
APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD		
reated as Shared Excess Available Principal Collections	\$	463,316,84
PPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING CONTROLLED ACCUMULATION PERIOD rincipal Funding Account	\$	
reated as Shared Excess Available Principal Collections	\$	
Teated as shared Excess Available 1 micipal confections	Ą	
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	\$ \$	-
Treated as strated excess Available Principal Collections	Ą	_
SERIES 2018-2 PRINCIPAL FUNDING, INTEREST FUNDING, ACCUMULATION RESERVE, CLASS C RESERVE, AND CLASS A NOTE		
Principal Funding Account		
Opening Balance	\$	-
Additions	\$	-
Withdrawals Ending Palance	\$	-
Ending Balance nvestment Proceeds on Principal Funding Account	\$ \$	-
investment i rocecus un i inicipar i unumg Account	Ų	-
nterest Funding Account		
Opening Balance	\$	328,99
Class B Monthly Interest	\$	96,48
Class C Monthly Interest	\$	68,00
Payment of Class B Notes	\$	-
Payment of Class C Notes	\$	402.40
Ending Balance	\$ \$	493,48
nvestment Proceeds on Interest Funding Account	Ş	14
Accumulation Reserve Account		
Opening Balance	\$	-
Additions	\$	-
Withdrawals	\$	-
Ending Balance	\$	-
Investment Proceeds on Accumulation Reserve Account Required Accumulation Reserve Account Amount	\$ \$	-
Nequired Accumulation Neserve Account Amount	Ļ	
Class C Reserve Account		
Opening Balance	\$	-
Additions	\$	-
Withdrawals	\$	-
Ending Balance	\$	-
Investment Proceeds on Class C Reserve Account	\$	-
Required Class C Reserve Account Amount	\$	-
Class A Note Payment Account (U.S.\$) ¹		
Opening Balance	\$	-
Class A Monthly Interest	\$	659,14
Class A Stated Principal Amount	\$	-
Payment of Class A Monthly Interest	\$	659,14
Payment of Class A Stated Principal Amount	\$	-
Ending Balance	\$	-
SERIES 2018-2 INTEREST PAYMENTS TO NOTEHOLDERS		
Class A Monthly Interest (U.S.\$) ¹	\$	659,14
Class B Semi-Annual Interest (Cdn.\$)	\$	
Class C Semi-Annual Interest (Cdn.\$)	\$	-
PORTFOLIO PERFORMANCE DATA Series 2018-2 Portfolio Yield		
Current Monthly Period		18.87
Prior Monthly Period		19.07

Second Prior Monthly Period	19.45%
Series 2018-2 Base Rate	
Current Monthly Period	4.43%
Prior Monthly Period	4.35%
Second Prior Monthly Period	4.73%
Series 2018-2 Excess Spread Percentage	
Current Monthly Period	14.44%
Prior Monthly Period	14.72%
Second Prior Monthly Period	14.73%
Series 2018-2 Quarterly Excess Spread Percentage	14.63%
Quarterly Excess Spread Percentage greater than the Required Excess Spread Percentage?	Pass
Principal Payment Rate	
Current Monthly Period	43.57%
Prior Monthly Period	40.50%
Second Prior Monthly Period	45.76%
Quarterly Principal Payment Rate	43.28%
Quarterly Principal Payment Rate greater than 10%?	Pass

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

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

SERIES 2019-1

Beginning Series 2019-1 Nominal Liquidation Amount	\$	1,427,809,200
Reimbursement of previous reductions of Series 2019-1 Nominal Liquidation Amount	\$	-
Investor Charge-Offs	\$	-
Reallocated Principal Collections	\$	-
Principal Funding Account Deposit / (Withdrawal)	\$	-
Payments of principal of the Series 2019-1 Notes	\$	-
Ending Series 2019-1 Nominal Liquidation Amount	\$	1,427,809,200
SERIES 2019-1 ALLOCATIONS		C
Reallocation Group		Group A
Shared Excess Available Finance Charge Collections Group		Group A
Shared Excess Available Principal Collections Group	ċ	Group A
Opening Principal Funding Account Balance	\$	17.45%
Series 2019-1 Floating Allocation Percentage	ċ	
Series 2019-1 Finance Charge Collections	\$	26,775,610
Series 2019-1 Reallocated Finance Charge Collections	\$	26,958,793
Series 2019-1 Available Finance Charge Collections	\$	26,958,793
Shared Excess Available Finance Charge Collections	\$	-
Net Investment Proceeds from Principal Funding Account	\$	-
Amounts withdrawn from the Accumulation Reserve Account	\$	-
Series 2019-1 Monthly Interest	\$	2,914,405
Series 2019-1 Successor Servicing Fee paid to the Successor Servicer	\$	-
Series 2019-1 Default Amount	\$	4,105,928
Series 2019-1 Principal Allocation Percentage		17.45%
Series 2019-1 Principal Collections	\$	622,093,218
Shared Excess Available Principal Collections APPLICATION OF SERIES 2019-1 AVAILABLE FINANCE CHARGE COLLECTIONS	\$	
Series 2019-1 Available Finance Charge Collections	\$	26,958,793
Fixed Interest Swap Payment	Y	20,330,733
Class A Canadian Dollar Monthly Interest	\$	2,677,315
Class B Canadian Dollar Monthly Interest	\$	138,945
Class C Canadian Dollar Monthly Interest	\$	98,145
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	\$	4,105,928
Amount of unreimbursed reductions in the Series 2019-1 Nominal Liquidation Amount treated as	\$	-
Series 2019-1 Available Principal Collections	ċ	
Deposit to the Accumulation Reserve Account	\$	-
Deposit to the Class C Reserve Account	\$	-
Swap Termination Payment	\$	-
Subordinated Loan Payment Pofeult Acceleration of Series 2010 1 Netestucated as Series 2010 1 Augilelia Britainal Callections	\$	62,838
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	\$	19,875,522
Remaining amount paid to the holder of the Transferor Indebtedness	\$	19,875,522
SERIES 2019-1 AVAILABLE PRINCIPAL COLLECTIONS	Ċ	622 002 240
Series 2019-1 Principal Collections Reallocated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series	\$	622,093,218
2019-1 Successor Servicing Fee or uncovered Series 2019-1 Default Amount	\$	-
Series 2019-1 Available Finance Charge Collections to cover Series 2019-1 Default Amount	\$	4,105,928
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	\$ \$	- 626,199,146
APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD		
Treated as Shared Excess Available Principal Collections	\$	626,199,146
APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING CONTROLLED ACCUMULATION PERIOD		
Principal Funding Account	\$	-

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 PAYMEN	T ACCOUNTS	
Principal Funding Account		
Opening Balance	\$	-
Additions	\$	-
Withdrawals	\$	-
Ending Balance Investment Proceeds on Principal Funding Account	\$ \$	-
Accumulation Reserve Account		
Opening Balance	\$	_
Additions	\$	_
Withdrawals	\$	-
Ending Balance	\$	-
Investment Proceeds on Accumulation Reserve Account	\$	-
Required Accumulation Reserve Account Amount	\$	-
Class C Reserve Account		
Opening Balance	\$	-
Additions	\$	-
Withdrawals	\$	-
Ending Balance	\$	-
Investment Proceeds on Class C Reserve Account	\$	-
Required Class C Reserve Account Amount	\$	-
Note Payment Account (U.S.\$) ¹		
Opening Balance	\$	-
Class A Monthly Interest	\$	987,192
Class A Stated Principal Amount	\$	-
Payment of Class A Monthly Interest	\$	987,192
Payment of Class A Stated Principal Amount	\$	-
Class B Monthly Interest	\$	127,984
Class B Stated Principal Amount	\$	427.00
Payment of Class B Monthly Interest	\$	127,984
Payment of Class B Stated Principal Amount	\$ \$	
Class C Stated Bringing Amount	Ψ	88,688
Class C Stated Principal Amount	\$ \$	- 88,688
Payment of Class C Monthly Interest Payment of Class C Stated Principal Amount	\$	00,000
Ending Balance	\$	-
CEDIES 2010 1 INTEREST DAVAGNITS TO NOTELIOLDERS		
SERIES 2019-1 INTEREST PAYMENTS TO NOTEHOLDERS ¹ Class A Monthly Interest (U.S.\$1,000,000,000) (Note Interest Rate: 1m\$L + 48bps)	\$	987,192
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		18.859
Prior Monthly Period		19.039
Second Prior Monthly Period		19.459
Series 2019-1 Base Rate		4.400
Current Monthly Period Prior Monthly Period		4.409
		4.319 4.729
		4.72
Second Prior Monthly Period		
Second Prior Monthly Period Series 2019-1 Excess Spread Percentage		14 44
		14.449 14.729

Series 2019-1 Quarterly Excess Spread Percentage	
Quarterly Excess Spread Percentage greater than the Required Excess Spread Percentage?	Pass
Principal Payment Rate	
Current Monthly Period	43.57%
Prior Monthly Period	40.50%
Second Prior Monthly Period	45.76%
Quarterly Principal Payment Rate	43.28%
Quarterly Principal Payment Rate greater than 10%?	Pass

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

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

SERIES 2019-2

Beginning Series 2019-2 Nominal Liquidation Amount	\$	566,503,354
Reimbursement of previous reductions of Series 2019-2 Nominal Liquidation Amount	\$	-
Investor Charge-Offs	\$	-
Reallocated Principal Collections	\$	-
Principal Funding Account Deposit / (Withdrawal)	\$	-
Payments of principal of the Series 2019-2 Notes	\$	-
Ending Series 2019-2 Nominal Liquidation Amount	\$	566,503,354
SERIES 2019-2 ALLOCATIONS		
Reallocation Group		Group A
Shared Excess Available Finance Charge Collections Group		Group A
Shared Excess Available Principal Collections Group	<u> </u>	Group A
Opening Principal Funding Account Balance	\$	-
Series 2019-2 Floating Allocation Percentage	.	6.93%
Series 2019-2 Finance Charge Collections	\$	10,623,599
Series 2019-2 Reallocated Finance Charge Collections	\$	10,463,365
Series 2019-2 Available Finance Charge Collections	\$	10,463,365
Shared Excess Available Finance Charge Collections	\$	-
Net Investment Proceeds from Principal Funding Account	\$	-
Amounts withdrawn from the Accumulation Reserve Account	\$	-
Series 2019-2 Monthly Interest	\$	923,416
Series 2019-2 Successor Servicing Fee paid to the Successor Servicer	\$	-
Series 2019-2 Default Amount	\$	1,629,085
Series 2019-2 Principal Allocation Percentage		6.93%
Series 2019-2 Principal Collections	\$	246,824,221
Shared Excess Available Principal Collections	\$	-
APPLICATION OF SERIES 2019-2 AVAILABLE FINANCE CHARGE COLLECTIONS		
Series 2019-2 Available Finance Charge Collections	\$	10,463,365
Fixed Interest Swap Payment		
Class A Canadian Dollar Monthly Interest	\$	848,939
Class B Canadian Dollar Monthly Interest	\$	43,395
Class C Canadian Dollar Monthly Interest	\$	31,082
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	\$	1,629,085
Amount of unreimbursed reductions in the Series 2019-2 Nominal Liquidation Amount treated as Series 2019-2 Available Principal Collections	\$	-
Deposit to the Accumulation Reserve Account	\$	-
Deposit to the Class C Reserve Account	\$	-
Swap Termination Payment	\$	-
Subordinated Loan Payment	\$	25,410
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	\$	7,885,355
Remaining amount paid to the holder of the Transferor Indebtedness	\$	7,885,355
SERIES 2019-2 AVAILABLE PRINCIPAL COLLECTIONS		
Series 2019-2 Principal Collections	\$	246,824,221
Reallocated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series 2019-2 Successor Servicing Fee or uncovered Series 2019-2 Default Amount	\$	-
Series 2019-2 Available Finance Charge Collections to cover Series 2019-2 Default Amount	\$	1,629,085
	\$	1,029,065
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 Series 2019-2 Available Principal Collections	\$	248,453,306
APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD		
Treated as Shared Excess Available Principal Collections	\$	248,453,306
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	\$	_
Treated as Shared Excess Available Hilliopal Collections	Ÿ	
SERIES 2019-2 PRINCIPAL FUNDING, ACCUMULATION RESERVE, CLASS C RESERVE, AND NOTE PAYMENT	ACCOUNTS	
Principal Funding Account	<u> </u>	
Opening Balance	\$ \$	-
Additions		-
Withdrawals Ending Palance	\$ \$	-
Ending Balance Investment Proceeds on Principal Funding Account	\$	-
Accumulation Reserve Account		
	\$	
Opening Balance Additions	\$	_
Withdrawals	\$	<u>_</u>
Ending Balance	\$	_
Investment Proceeds on Accumulation Reserve Account	\$	_
Required Accumulation Reserve Account	\$	_
Required Accumulation reserve Account Amount	,	
Class C Reserve Account Opening Balance	ė	
Additions	\$	-
Withdrawals	\$ \$	-
	\$	-
Ending Balance Investment Proceeds on Class C Reserve Account	\$	
Required Class C Reserve Account Amount	\$	-
1		
Note Payment Account (U.S.\$)¹	ć	
Opening Balance	\$	-
Class A Monthly Interest	\$	633,333
Class A Stated Principal Amount	\$ \$	633,333
Payment of Class A Monthly Interest Payment of Class A Stated Principal Amount	\$	055,555
Class B Monthly Interest	\$	32,370
Class B Stated Principal Amount	\$	32,370
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 ¹		
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		18.36%
Prior Monthly Period		18.579
Second Prior Monthly Period		18.909
Series 2019-2 Base Rate		
Current Monthly Period		3.929
Prior Monthly Period		3.859
Second Prior Monthly Period		4.189
Series 2019-2 Excess Spread Percentage		
Current Monthly Period		14.449
Prior Monthly Period		14.72%
Second Prior Monthly Period		14.73%

Series 2019-2 Quarterly Excess Spread Percentage	14.63%	
Quarterly Excess Spread Percentage greater than the Required Excess Spread Percentage?	Pass	
Principal Payment Rate		
Current Monthly Period	43.57%	
Prior Monthly Period	40.50%	
Second Prior Monthly Period	45.76%	
Quarterly Principal Payment Rate		
Quarterly Principal Payment Rate greater than 10%?	Pass	

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

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

SERIES 2019-3

Beginning Series 2019-3 Nominal Liquidation Amount	\$	699,786,936
Reimbursement of previous reductions of Series 2019-3 Nominal Liquidation Amount	\$	-
Investor Charge-Offs	\$	-
Reallocated Principal Collections	\$	-
Principal Funding Account Deposit / (Withdrawal)	\$	-
Payments of principal of the Series 2019-3 Notes	\$	-
Ending Series 2019-3 Nominal Liquidation Amount	\$	699,786,936
SERIES 2019-3 ALLOCATIONS		
Reallocation Group		Group A
Shared Excess Available Finance Charge Collections Group		Group A
Shared Excess Available Principal Collections Group	۲.	Group A
Opening Principal Funding Account Balance	\$	- 8.55%
Series 2019-3 Floating Allocation Percentage	\$	13,123,057
Series 2019-3 Finance Charge Collections Series 2019-3 Papillocated Finance Charge Collections	\$	
Series 2019-3 Reallocated Finance Charge Collections Series 2019-3 Available Finance Charge Collections	\$	12,948,280 12,948,280
Shared Excess Available Finance Charge Collections	\$	12,940,200
Net Investment Proceeds from Principal Funding Account	\$	
Amounts withdrawn from the Accumulation Reserve Account	\$	
Series 2019-3 Monthly Interest	\$	1,163,828
Series 2019-3 Successor Servicing Fee paid to the Successor Servicer	\$	-
Series 2019-3 Default Amount	\$	2,012,366
Series 2019-3 Principal Allocation Percentage	7	8.55%
Series 2019-3 Principal Collections	\$	304,895,575
Shared Excess Available Principal Collections	\$	-
State Cu Encess / Hallade / Hillopal Scheduling	Ψ	
APPLICATION OF SERIES 2019-3 AVAILABLE FINANCE CHARGE COLLECTIONS		
Series 2019-3 Available Finance Charge Collections	\$	12,948,280
Fixed Interest Swap Payment		
Class A Canadian Dollar Monthly Interest	\$	1,066,419
Class B Canadian Dollar Monthly Interest	\$	56,874
Class C Canadian Dollar Monthly Interest	\$	40,535
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	\$	2,012,366
Amount of unreimbursed reductions in the Series 2019-3 Nominal Liquidation Amount treated as Series 2019-3 Available Principal Collections	\$	-
Deposit to the Accumulation Reserve Account	\$	-
Deposit to the Class C Reserve Account	\$	-
Swap Termination Payment	\$	-
Subordinated Loan Payment	\$	25,196
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	\$	9,746,790
Remaining amount paid to the holder of the Transferor Indebtedness	\$	9,746,790
SEDIES 2010 2 AVAILABLE DRINGIDAL COLLECTIONS		
SERIES 2019-3 AVAILABLE PRINCIPAL COLLECTIONS Series 2019-3 Principal Collections	\$	304,895,575
·	٦	304,033,373
Reallocated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series 2019-3 Successor Servicing Fee or uncovered Series 2019-3 Default Amount	\$	-
Series 2019-3 Available Finance Charge Collections to cover Series 2019-3 Default Amount	\$	2,012,366
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	\$	306,907,941
APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD		
Treated as Shared Excess Available Principal Collections	\$	306,907,941
APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING CONTROLLED ACCUMULATION PERIOD		
Principal Funding Account Treated as Shared Excess Available Principal Collections	\$ \$	-
Treated as Shared Excess Available Principal Collections	Ş	-

Class A Noteholders	\$	-
Class B Noteholders	\$	_
Class C Noteholders	\$	_
Freated as Shared Excess Available Principal Collections	\$	-
SERIES 2019-3 PRINCIPAL FUNDING, ACCUMULATION RESERVE, CLASS C RESERVE, AND NOTE PAYMENT ACCOUNTS		
Principal Funding Account		
Opening Balance	\$	-
Additions	\$	-
Withdrawals	\$	-
Ending Balance	\$	-
nvestment Proceeds on Principal Funding Account	\$	-
Accumulation Reserve Account		
Opening Balance	\$	-
Additions	\$	-
Withdrawals	\$	-
Ending Balance	\$	-
nvestment Proceeds on Accumulation Reserve Account	\$	-
Required Accumulation Reserve Account Amount	\$	-
Class C December Assessment		
Class C Reserve Account Opening Balance	ċ	
Additions	\$ \$	-
Withdrawals	\$	-
Ending Balance	\$	
Investment Proceeds on Class C Reserve Account	\$	_
Required Class C Reserve Account Amount	\$	-
The state of the s	Ψ	
Note Payment Account (U.S.\$) ¹		
Opening Balance	\$	-
Class A Monthly Interest	\$	447,763
Class A Stated Principal Amount	\$	-
Payment of Class A Monthly Interest	\$	447,763
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	\$	-
CERTIFIC 2010 2 INTERPECT DAVIAGENTS TO NOTELLOLDERS		
SERIES 2019-3 INTEREST PAYMENTS TO NOTEHOLDERS Class A Monthly Interest (U.S.\$500,000,000) (Note Interest Rate: 1m\$L + 37bps)	\$	447,763
Class B Monthly Interest (U.S.\$21,391,000) (Note Interest Rate: 2.36%)	\$	42,069
Class C Monthly Interest (U.S.\$13,369,000) (Note Interest Rate: 2.71%)	\$	30,192
5.000 0 monany menetet (0.00,4.25,500), (1.000 mee. 0.00 mater 2.7.27.5)	•	00,202
PORTFOLIO PERFORMANCE DATA		
Series 2019-3 Portfolio Yield		
Current Monthly Period		18.409
Prior Monthly Period		18.609
Second Prior Monthly Period Series 2019-2 Page Page		18.959
Series 2019-3 Base Rate		2.000
Current Monthly Period		3.969
Prior Monthly Period Second Prior Monthly Period		3.88
Second Prior Monthly Period Series 2019, 3 Excess Spread Percentage		4.229
Series 2019-3 Excess Spread Percentage		14.449
Current Monthly Period Prior Monthly Period		14.44
Second Prior Monthly Period		14.727
Second Frior Monthly Letton		14.73

Series 2019-3 Quarterly Excess Spread Percentage	14.63%	
Quarterly Excess Spread Percentage greater than the Required Excess Spread Percentage?	Pass	
Principal Payment Rate		
Current Monthly Period	43.57%	
Prior Monthly Period	40.50%	
Second Prior Monthly Period	45.76%	
Quarterly Principal Payment Rate		
Quarterly Principal Payment Rate greater than 10%?	Pass	

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

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

THE TORONTO-DOMINION BANK, as Servicer

By: /s/ Brooke Hales

Name: Brooke Hales

EVERGREEN CREDIT CARD TRUST SERIES 2016-2

Pursuant to (i) the Trust Indenture, dated as of May 9, 2016 (hereinafter as such agreement may be from time to time, amended or otherwise modified, the "Indenture"), between Evergreen Credit Card Trust™ (the "Issuer" or the "Trust"), and BNY Trust Company of Canada, as indenture trustee (the "Indenture Trustee"), as supplemented by the Indenture Supplement, dated as of July 13, 2016 (the "Indenture Supplement"), between the Issuer and the Indenture Trustee and (ii) the Servicing Agreement, dated as of May 9, 2016 (hereinafter as such agreement may be from time to time, amended or otherwise modified, the "Servicing Agreement"), among Evergreen Funding Limited Partnership, as transferor, The Toronto-Dominion Bank, as servicer and administrator ("TD" or the "Servicer"), the Issuer and the Indenture Trustee, TD as Servicer is required to prepare certain information each month regarding current payments to the Series 2016-2 Noteholders and the performance of the Trust during the previous monthly period. The information which is required to be prepared with respect to the Payment Date of April 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.

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. \$	1.46
2)	The amount of the payment set forth in paragraph (1) above in respect of Class A Monthly	· -	
	Interest	U.S. \$	1.46
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	- 1	
_,	Additional Interest	U.S. \$ _	
5)	The amount of the payment set forth in paragraph (1) above in respect of Class A		
۵۱	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	ıı c ċ	
	Class A Notes	U.S. \$ _	
B)	Information regarding payments in respect of the Class B Notes, per \$1,000 Outstanding		
B)	Information regarding payments in respect of the Class B Notes, per \$1,000 Outstanding Currency Specific Dollar Principal Amount		
,		Cdn. \$ _	12.56
1)	Currency Specific Dollar Principal Amount	Cdn. \$ _	12.56
1) 2)	Currency Specific Dollar Principal Amount The total amount of the payment in respect of the Class B Notes The amount of the payment set forth in paragraph (1) above in respect of Class B Semi-Annual Interest	Cdn. \$ _	12.56 12.56
1) 2)	Currency Specific Dollar Principal Amount The total amount of the payment in respect of the Class B Notes The amount of the payment set forth in paragraph (1) above in respect of Class B Semi-Annual Interest The amount of the payment set forth in paragraph (1) above in respect of Class B Semi-	Cdn. \$	
1) 2) 3)	Currency Specific Dollar Principal Amount The total amount of the payment in respect of the Class B Notes The amount of the payment set forth in paragraph (1) above in respect of Class B Semi-Annual Interest The amount of the payment set forth in paragraph (1) above in respect of Class B Semi-Annual Interest previously due but not distributed on a prior Payment Date	· -	
1) 2) 3)	Currency Specific Dollar Principal Amount The total amount of the payment in respect of the Class B Notes The amount of the payment set forth in paragraph (1) above in respect of Class B Semi- Annual Interest The amount of the payment set forth in paragraph (1) above in respect of Class B Semi- Annual Interest previously due but not distributed on a prior Payment Date The amount of the payment set forth in paragraph (1) above in respect of Class B	Cdn. \$ _	
1) 2) 3) 4)	Currency Specific Dollar Principal Amount The total amount of the payment in respect of the Class B Notes The amount of the payment set forth in paragraph (1) above in respect of Class B Semi-Annual Interest The amount of the payment set forth in paragraph (1) above in respect of Class B Semi-Annual Interest previously due but not distributed on a prior Payment Date The amount of the payment set forth in paragraph (1) above in respect of Class B Additional Interest	Cdn. \$	
1) 2) 3) 4)	Currency Specific Dollar Principal Amount The total amount of the payment in respect of the Class B Notes The amount of the payment set forth in paragraph (1) above in respect of Class B Semi-Annual Interest The amount of the payment set forth in paragraph (1) above in respect of Class B Semi-Annual Interest previously due but not distributed on a prior Payment Date The amount of the payment set forth in paragraph (1) above in respect of Class B Additional Interest The amount of the payment set forth in paragraph (1) above in respect of Class B	Cdn. \$ _ Cdn. \$ _ Cdn. \$ _	
1) 2) 3) 4)	Currency Specific Dollar Principal Amount The total amount of the payment in respect of the Class B Notes The amount of the payment set forth in paragraph (1) above in respect of Class B Semi-Annual Interest The amount of the payment set forth in paragraph (1) above in respect of Class B Semi-Annual Interest previously due but not distributed on a prior Payment Date The amount of the payment set forth in paragraph (1) above in respect of Class B Additional Interest The amount of the payment set forth in paragraph (1) above in respect of Class B Additional Interest previously due but not distributed on a prior Payment Date	Cdn. \$ _	
1) 2) 3) 4)	Currency Specific Dollar Principal Amount The total amount of the payment in respect of the Class B Notes The amount of the payment set forth in paragraph (1) above in respect of Class B Semi-Annual Interest The amount of the payment set forth in paragraph (1) above in respect of Class B Semi-Annual Interest previously due but not distributed on a prior Payment Date The amount of the payment set forth in paragraph (1) above in respect of Class B Additional Interest The amount of the payment set forth in paragraph (1) above in respect of Class B	Cdn. \$ _ Cdn. \$ _ Cdn. \$ _	

)	information regarding payments in respect of the class c Notes, per \$1,000 Outstanding		
	Currency Specific Dollar Principal Amount		
1)	The total amount of the payment in respect of Class C Notes	Cdn. \$	16.71
2)	The amount of the payment set forth in paragraph (1) above in respect of Class C Semi-		
	Annual Interest	Cdn. \$	16.71
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: /s/ Brooke Hales

Name: Brooke Hales

EVERGREEN CREDIT CARD TRUST SERIES 2018-1

Pursuant to (i) the Trust Indenture, dated as of May 9, 2016 (hereinafter as such agreement may be from time to time, amended or otherwise modified, the "Indenture"), between Evergreen Credit Card Trust™ (the "Issuer" or the "Trust"), and BNY Trust Company of Canada, as indenture trustee (the "Indenture Trustee"), as supplemented by the Indenture Supplement, dated as of April 5, 2018 (the "Indenture Supplement"), between the Issuer and the Indenture Trustee and (ii) the Servicing Agreement, dated as of May 9, 2016 (hereinafter as such agreement may be from time to time, amended or otherwise modified, the "Servicing Agreement"), among Evergreen Funding Limited Partnership, as transferor, The Toronto-Dominion Bank, as servicer and administrator ("TD" or the "Servicer"), the Issuer and the Indenture Trustee, TD as Servicer is required to prepare certain information each month regarding current payments to the Series 2018-1 Noteholders and the performance of the Trust during the previous monthly period. The information which is required to be prepared with respect to the Payment Date of April 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.

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

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

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

Name: Brooke Hales

EVERGREEN CREDIT CARD TRUST SERIES 2018-2

Pursuant to (i) the Trust Indenture, dated as of May 9, 2016 (hereinafter as such agreement may be from time to time, amended or otherwise modified, the "Indenture"), between Evergreen Credit Card Trust™ (the "Issuer" or the "Trust"), and BNY Trust Company of Canada, as indenture trustee (the "Indenture Trustee"), as supplemented by the Indenture Supplement, dated as of July 31, 2018 (the "Indenture Supplement"), between the Issuer and the Indenture Trustee and (ii) the Servicing Agreement, dated as of May 9, 2016 (hereinafter as such agreement may be from time to time, amended or otherwise modified, the "Servicing Agreement"), among Evergreen Funding Limited Partnership, as transferor, The Toronto-Dominion Bank, as servicer and administrator ("TD" or the "Servicer"), the Issuer and the Indenture Trustee, TD as Servicer is required to prepare certain information each month regarding current payments to the Series 2018-2 Noteholders and the performance of the Trust during the previous monthly period. The information which is required to be prepared with respect to the Payment Date of April 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 2018-2 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. \$	0.88
2)	The amount of the payment set forth in paragraph (1) above in respect of Class A Monthly		
	Interest	U.S. \$	0.88
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. \$	
4١	·	U.S. 7 _	
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		
וט	Currency Specific Dollar Principal Amount		
1)	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-		
۷,	Annual Interest	Cdn. \$	_
3)			
٦)	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. \$	_
۵)	The amount of the payment set forth in paragraph (1) above in respect of Class B		
٦,	Additional Interest	Cdn. \$	-
5)			
٥,	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		
٠,	Class B Notes	Cdn. Ś	_

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

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

EVERGREEN CREDIT CARD TRUST SERIES 2019-1

Pursuant to (i) the Trust Indenture, dated as of May 9, 2016 (hereinafter as such agreement may be from time to time, amended or otherwise modified, the "Indenture"), between Evergreen Credit Card Trust™ (the "Issuer" or the "Trust"), and BNY Trust Company of Canada, as indenture trustee (the "Indenture Trustee"), as supplemented by the Indenture Supplement, dated as of January 30, 2019 (the "Indenture Supplement"), between the Issuer and the Indenture Trustee and (ii) the Servicing Agreement, dated as of May 9, 2016 (hereinafter as such agreement may be from time to time, amended or otherwise modified, the "Servicing Agreement"), among Evergreen Funding Limited Partnership, as transferor, The Toronto-Dominion Bank, as servicer and administrator ("TD" or the "Servicer"), the Issuer and the Indenture Trustee, TD as Servicer is required to prepare certain information each month regarding current payments to the Series 2019-1 Noteholders and the performance of the Trust during the previous monthly period. The information which is required to be prepared with respect to the Payment Date of April 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		
			0.00
	The total amount of the payment in respect of the Class A Notes	U.S. \$ _	0.99
2)	The amount of the payment set forth in paragraph (1) above in respect of Class A Monthly		
	Interest	U.S. \$	0.99
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	_	
٠,	Additional Interest	U.S. \$	_
E١		U.S. 7	
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		
	Currency Specific Dollar Principal Amount		
1)	···	U.S. S	2.99
	The total amount of the payment in respect of the Class B Notes	U.S. \$ _	2.99
	The total amount of the payment in respect of the Class B Notes The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly	· <u>-</u>	
2)	The total amount of the payment in respect of the Class B Notes	U.S. \$ _	2.99
	The total amount of the payment in respect of the Class B Notes The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly Interest	· <u>-</u>	
2)	The total amount of the payment in respect of the Class B Notes The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly Interest The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly	U.S. \$ _	
2)	The total amount of the payment in respect of the Class B Notes The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly Interest	· <u>-</u>	
3)	The total amount of the payment in respect of the Class B Notes The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly Interest The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly	U.S. \$ _	
3)	The total amount of the payment in respect of the Class B Notes The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly Interest The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly Interest previously due but not distributed on a prior Payment Date	U.S. \$ _	
2)3)4)	The total amount of the payment in respect of the Class B Notes The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly Interest The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly Interest previously due but not distributed on a prior Payment Date The amount of the payment set forth in paragraph (1) above in respect of Class B Additional Interest	U.S. \$	
3)	The total amount of the payment in respect of the Class B Notes The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly Interest The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly Interest previously due but not distributed on a prior Payment Date The amount of the payment set forth in paragraph (1) above in respect of Class B Additional Interest The amount of the payment set forth in paragraph (1) above in respect of Class B	U.S. \$	
2)3)4)	The total amount of the payment in respect of the Class B Notes The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly Interest The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly Interest previously due but not distributed on a prior Payment Date The amount of the payment set forth in paragraph (1) above in respect of Class B Additional Interest	U.S. \$	
2) 3) 4) 5)	The total amount of the payment in respect of the Class B Notes The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly Interest The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly Interest previously due but not distributed on a prior Payment Date The amount of the payment set forth in paragraph (1) above in respect of Class B Additional Interest The amount of the payment set forth in paragraph (1) above in respect of Class B Additional Interest previously due but not distributed on a prior Payment Date	U.S. \$	
2) 3) 4) 5)	The total amount of the payment in respect of the Class B Notes The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly Interest The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly Interest previously due but not distributed on a prior Payment Date The amount of the payment set forth in paragraph (1) above in respect of Class B Additional Interest The amount of the payment set forth in paragraph (1) above in respect of Class B	U.S. \$	

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

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

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 April 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	• · · · · ·	
-,	Interest	U.S. \$	1.58
3)	The amount of the payment set forth in paragraph (1) above in respect of Class A Monthly	σ.σ. φ _	1.50
٥,	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 _	
٦,	Additional Interest	U.S. \$	_
5)		σ.σ. φ _	
٥,	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	0.5. y	
O,	Class A Notes	U.S. \$	_
	Class A Notes	0.5. y	
B)	Information regarding payments in respect of the Class B Notes per \$1,000 Outstanding		
B)	Information regarding payments in respect of the Class B Notes, per \$1,000 Outstanding Currency Specific Dollar Principal Amount		
,	Currency Specific Dollar Principal Amount	U.S. Š	1.89
1)	Currency Specific Dollar Principal Amount The total amount of the payment in respect of the Class B Notes	U.S. \$ _	1.89
1)	Currency Specific Dollar Principal Amount The total amount of the payment in respect of the Class B Notes The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly	•	
1) 2)	Currency Specific Dollar Principal Amount The total amount of the payment in respect of the Class B Notes The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly Interest	U.S.\$ _ U.S.\$ _	1.89
1)	Currency Specific Dollar Principal Amount The total amount of the payment in respect of the Class B Notes The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly Interest The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly	•	
1) 2)	Currency Specific Dollar Principal Amount The total amount of the payment in respect of the Class B Notes The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly Interest	U.S. \$	
1) 2) 3)	Currency Specific Dollar Principal Amount The total amount of the payment in respect of the Class B Notes The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly Interest The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly Interest previously due but not distributed on a prior Payment Date	•	
1) 2) 3)	Currency Specific Dollar Principal Amount The total amount of the payment in respect of the Class B Notes The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly Interest The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly Interest previously due but not distributed on a prior Payment Date The amount of the payment set forth in paragraph (1) above in respect of Class B	U.S. \$ _	
1) 2) 3)	Currency Specific Dollar Principal Amount The total amount of the payment in respect of the Class B Notes The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly Interest The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly Interest previously due but not distributed on a prior Payment Date The amount of the payment set forth in paragraph (1) above in respect of Class B Additional Interest	U.S. \$	
1) 2) 3)	Currency Specific Dollar Principal Amount The total amount of the payment in respect of the Class B Notes The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly Interest The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly Interest previously due but not distributed on a prior Payment Date The amount of the payment set forth in paragraph (1) above in respect of Class B	U.S. \$ _	
1) 2) 3)	Currency Specific Dollar Principal Amount The total amount of the payment in respect of the Class B Notes The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly Interest The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly Interest previously due but not distributed on a prior Payment Date The amount of the payment set forth in paragraph (1) above in respect of Class B Additional Interest	U.S. \$ _ U.S. \$ _	
1) 2) 3) 4) 5)	Currency Specific Dollar Principal Amount The total amount of the payment in respect of the Class B Notes The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly Interest The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly Interest previously due but not distributed on a prior Payment Date The amount of the payment set forth in paragraph (1) above in respect of Class B Additional Interest The amount of the payment set forth in paragraph (1) above in respect of Class B Additional Interest previously due but not distributed on a prior Payment Date	U.S. \$ _	
1) 2) 3) 4) 5)	Currency Specific Dollar Principal Amount The total amount of the payment in respect of the Class B Notes The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly Interest The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly Interest previously due but not distributed on a prior Payment Date The amount of the payment set forth in paragraph (1) above in respect of Class B Additional Interest The amount of the payment set forth in paragraph (1) above in respect of Class B	U.S. \$ _ U.S. \$ _	

C)	Information regarding payments in respect of the Class C Notes, per \$1,000 Outstanding		
	Currency Specific Dollar Principal Amount		
1)	The total amount of the payment in respect of Class C Notes	U.S. \$	2.18
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		
	Additional Interest previously due but not distributed on a prior Payment Date	U.S. \$	-
6)	The amount of the payment set forth in paragraph (1) above in respect of principal of the	•	
	Class C Notes	U.S. \$	-

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

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 April 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. \$	0.90
2)	The amount of the payment set forth in paragraph (1) above in respect of Class A Monthly	-	
	Interest	U.S. \$	0.90
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. \$	
D)	Information regarding normants in respect of the Class P. Notes, per \$1,000 Outstanding		
B)	Information regarding payments in respect of the Class B Notes, per \$1,000 Outstanding Currency Specific Dollar Principal Amount		
1\	The total amount of the payment in respect of the Class B Notes	U.S. \$	1.97
	The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly	0.5. 7	1.57
۷,	Interest	U.S. \$	1.97
3)		0.5. y	1.57
٠,	The amount of the neumant set forth in neuronaph (1) should in respect of Class D 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	U.S. \$	-
4)	Interest previously due but not distributed on a prior Payment Date	U.S. \$ _	
4)		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	•	<u>-</u> -
	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> </u>
	Interest previously due but not distributed on a prior Payment Date The amount of the payment set forth in paragraph (1) above in respect of Class B Additional Interest	•	<u>-</u>
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. \$	<u>-</u> -

C)	Information regarding payments in respect of the Class C Notes, per \$1,000 Outstanding		
	Currency Specific Dollar Principal Amount		
1)	The total amount of the payment in respect of Class C Notes	U.S. \$	2.26
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	_	
	Therest previously due but not distributed on a prior rayment bate	U.S. \$	-
4)	The amount of the payment set forth in paragraph (1) above in respect of Class C Additional Interest	U.S. \$	-
5)	The amount of the payment set forth in paragraph (1) above in respect of Class C		
	Additional Interest previously due but not distributed on a prior Payment Date	U.S. \$	-
6)	The amount of the payment set forth in paragraph (1) above in respect of principal of the	_	
	Class C Notes	U.S. \$	-

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

Name: Brooke Hales