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 September 2022.
- 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 14th day of September 2022.

THE TORONTO-DOMINION BANK, as Servicer

By: /s/ Cameron Joynt

Name: Cameron Joynt

Title: Vice President, Treasury and Balance Sheet

Management

EVERGREEN CREDIT CARD TRUST - MONTHLY SERVICER REPORT

All amounts in Cdn.\$ unless otherwise specified

Monthly Period: 1-Aug-22 to 31-Aug-22
Record Date: 31-Aug-22
Payment Date 15-Sep-22

| Payment Date | 15-Sep-22 | |
|--|-------------------------|---------------------|
| TRUST ACTIVITY | | Trust Totals |
| Number of days in Monthly Period | | 31 |
| Beginning of Monthly Period Number of Accounts | | 3,514,070 |
| Beginning Principal Receivables | | \$ 6,908,216,481 |
| Addition of Principal Receivables | | \$ - |
| Removal of Principal Receivables | | \$ - |
| Beginning Invested Amount of Collateral Certificates | | N/A |
| Beginning Excess Funding Account Amount | | \$ - |
| Beginning Required Pool Balance | | \$ 1,923,991,474 |
| Beginning Pool Balance | | \$ 6,908,216,481 |
| New Principal Receivables | | \$ 4,675,827,443 |
| Principal Collections | | \$ 4,557,320,043 |
| Gross Default Amount | | \$ 13,448,232 |
| Ending Principal Receivables | | \$ 7,013,275,648 |
| Ending Total Receivables | | \$ 7,075,449,278 |
| Ending Invested Amount of Collateral Certificates | | N/A |
| Ending Excess Funding Account Amount | | \$ - |
| Ending Pool Balance | | \$ 7,013,275,648 |
| Ending Required Pool Balance | | \$ 4,855,357,349 |
| End of Monthly Period Number of Accounts | | 3,508,384 |
| TRUST PERFORMANCE | | |
| Total Collections | | \$ 4,713,942,777 |
| Total Payment Rate | | 67.60% |
| Principal Collections | | \$ 4,557,320,043 |
| Principal Payment Rate | | 65.97% |
| Net Default Amount | | \$ 9,375,668 |
| Annualized Net Default Rate | | 1.58% |
| Gross Default Amount | | \$ 13,448,232 |
| Annualized Gross Default Rate | | 2.27% |
| Finance Charge Collections | | \$ 156,622,734 |
| Trust Portfolio Yield (Net of Defaults) | | 24.40% |
| | | |
| | Percent of Ending Total | |
| <u>Delinquencies</u> | <u>Receivables</u> | |
| 31 - 60 Days Delinquent | | \$ 31,314,514 |
| 61 - 90 Days Delinquent | | \$ 17,623,468 |
| 90 + Days Delinquent | 0.41% | \$ 29,324,997 |
| Total 30+ Days Delinquent | 1.11% | \$ 78,262,979 |
| TRANSFEROR AMOUNT | | |
| Series Required Transferor Amount Percentage | | 7.00% |
| Beginning Transferor Amount | | \$ 4,984,225,007 |
| Ending Transferor Amount | | \$ 2,157,918,299 |
| Ending Required Transferor Amount | | \$ 490,929,295 |
| Required Seller's Interest | | \$ 242,767,867 |
| Seller's Interest | | \$ 2,157,918,299 |
| REALLOCATION GROUP A ALLOCATIONS | Trust Totals | Group Totals |
| Nominal Liquidation Amount | | \$ 5,421,860,702 |
| Finance Charge Collections | | \$ 122,924,151 |
| Interest | | \$ 15,548,749 |
| Default Amount | \$ 13,448,232 | \$ 10,554,742 |
| Successor Servicing Fee paid to the successor servicer | | \$ - |
| Additional Amounts | | \$ - |
| | | |

SERIES 2016-2

| Beginning Series 2016-2 Nominal Liquidation Amount | \$ | 695,990,000 |
|---|----|-------------|
| Reimbursement of previous reductions of Series 2016-2 Nominal Liquidation Amount | \$ | - |
| Investor Charge-Offs | \$ | - |
| Reallocated Principal Collections | \$ | - |
| Principal Funding Account Deposit / (Withdrawal) | \$ | - |
| Payments of principal of the Series 2016-2 Notes | \$ | - |
| Ending Series 2016-2 Nominal Liquidation Amount | \$ | 695,990,000 |
| SERIES 2016-2 ALLOCATIONS | | |
| Reallocation Group | | Group A |
| Shared Excess Available Finance Charge Collections Group | | Group A |
| Shared Excess Available Principal Collections Group | | Group A |
| Opening Principal Funding Account Balance | \$ | - |
| Series 2016-2 Floating Allocation Percentage | | 10.07% |
| Series 2016-2 Finance Charge Collections | \$ | 15,779,450 |
| Series 2016-2 Reallocated Finance Charge Collections | \$ | 14,966,879 |
| Series 2016-2 Available Finance Charge Collections | \$ | 14,967,835 |
| Shared Excess Available Finance Charge Collections | \$ | - |
| Net Investment Proceeds from Principal Funding Account | \$ | - |
| Net Investment Proceeds from Interest Funding Account | \$ | 956 |
| Amounts withdrawn from the Accumulation Reserve Account | \$ | - |
| Series 2016-2 Monthly Interest | \$ | 1,183,381 |
| Series 2016-2 Successor Servicing Fee paid to the Successor Servicer | \$ | - |
| Series 2016-2 Default Amount | \$ | 1,354,884 |
| Series 2016-2 Principal Allocation Percentage | ć | 10.07% |
| Series 2016-2 Principal Collections | \$ | 459,141,543 |
| Shared Excess Available Principal Collections | \$ | = |
| APPLICATION OF SERIES 2016-2 AVAILABLE FINANCE CHARGE COLLECTIONS | | |
| Series 2016-2 Available Finance Charge Collections | \$ | 14,967,835 |
| Class A Notes (U.S.\$500,000,000) | | |
| Class A Canadian Dollar Monthly Interest (Fixed Swap Payment) (Note Interest Rate: 1m\$L + 105bps) | \$ | 1,076,644 |
| Class B Notes (Cdn.\$27,840,000) | | |
| Class B Monthly Interest (Note Interest Rate: 2.512%) | \$ | 58,278 |
| Class B Outstanding Monthly Interest | \$ | - |
| Class B Additional Interest | \$ | - |
| Class B Outstanding Additional Interest | \$ | - |
| Class C Notes (Cdn.\$17,400,000) | | |
| Class C Monthly Interest (Note Interest Rate: 3.342%) | \$ | 48,459 |
| Class C Outstanding Monthly Interest | \$ | - |
| Class C Additional Interest | \$ | - |
| Class C Outstanding Additional Interest | \$ | - |
| Series 2016-2 Successor Servicing Fee paid to Successor Servicer | \$ | - |
| Amount of Series 2016-2 Default Amount treated as Series 2016-2 Available Principal Collections | \$ | 1,354,884 |
| Amount of unreimbursed reductions in the Series 2016-2 Nominal Liquidation Amount treated as Series | \$ | _ |
| 2016-2 Available Principal Collections | | |
| Deposit to the Accumulation Reserve Account | \$ | - |
| Deposit to the Class C Reserve Account | \$ | - |
| Swap Termination Payment | \$ | - |
| Subordinated Loan Payment | \$ | - |
| Default Acceleration - amount of Series 2016-2 Notes treated as Series 2016-2 Available Principal Collections | \$ | - |
| Amount Paid to the Beneficiary | \$ | 100 |
| Remaining amount treated as Shared Excess Available Finance Charge Collections Group A | \$ | 12,429,470 |
| Remaining amount paid to the holder of the Transferor Indebtedness | \$ | 12,429,470 |
| SERIES 2016-2 AVAILABLE PRINCIPAL COLLECTIONS | | |
| Series 2016-2 Principal Collections | \$ | 459,141,543 |
| Positionated Principal Collections required to new chartfalls in interest on the Class A Notes or the Class B | | |
| Reallocated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B | \$ | - |
| Notes or in the Series 2016-2 Successor Servicing Fee or uncovered Series 2016-2 Default Amount | | |
| Series 2016-2 Available Finance Charge Collections to cover Series 2016-2 Default Amount | \$ | 1,354,884 |
| Series 2016-2 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount | \$ | - |
| After EoD Series 2016-2 Finance Charge Collections treated as Series 2016-2 Available Principal Collections | \$ | - |
| | | |

Internal

APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD Treated as Shared Excess Available Principal Collections 460.496.428 APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING CONTROLLED ACCUMULATION PERIOD \$ **Principal Funding Account** Treated as Shared Excess Available Principal Collections \$ APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING EARLY AMORTIZATION PERIOD Class A Noteholders \$ Class B Noteholders \$ Class C Noteholders \$ Treated as Shared Excess Available Principal Collections \$ SERIES 2016-2 PRINCIPAL FUNDING, INTEREST FUNDING, ACCUMULATION RESERVE, CLASS C RESERVE, AND CLASS A NOTE PAYMENT ACCOUNTS **Principal Funding Account Opening Balance** \$ Additions \$ Withdrawals **Ending Balance** \$ Investment Proceeds on Principal Funding Account \$ **Interest Funding Account Opening Balance** \$ 426,950 Class B Monthly Interest \$ 58,278 Class C Monthly Interest \$ 48.459 Payment of Class B Notes Ś Payment of Class C Notes \$ **Ending Balance** \$ 533,687 **Investment Proceeds on Interest Funding Account** \$ 956 **Accumulation Reserve Account Opening Balance** Ś 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 \$ 1,481,542

\$

\$

\$

\$

\$

\$

1,481,542

1.481.542

Class A Stated Principal Amount

Class A Monthly Interest (U.S.\$)¹

Class B Semi-Annual Interest (Cdn.\$)

Class C Semi-Annual Interest (Cdn.\$)

Ending Balance

Payment of Class A Monthly Interest

Payment of Class A Stated Principal Amount

SERIES 2016-2 INTEREST PAYMENTS TO NOTEHOLDERS

| 1 OKTI OLIO I EKI OKIVIANCE DATA | |
|--|--------|
| Series 2016-2 Portfolio Yield | |
| Current Monthly Period | 23.03% |
| Prior Monthly Period | 22.33% |
| Second Prior Monthly Period | 23.77% |
| Series 2016-2 Base Rate | |
| Current Monthly Period | 4.00% |
| Prior Monthly Period | 4.00% |
| Second Prior Monthly Period | 4.01% |
| Series 2016-2 Excess Spread Percentage | |
| Current Monthly Period | 19.03% |
| Prior Monthly Period | 18.33% |
| Second Prior Monthly Period | 19.76% |
| Series 2016-2 Quarterly Excess Spread Percentage | 19.04% |
| Quarterly Excess Spread Percentage greater than the Required Excess Spread Percentage? | Pass |
| Principal Payment Rate | |
| Current Monthly Period | 65.97% |
| Prior Monthly Period | 61.02% |
| Second Prior Monthly Period | 65.03% |
| Quarterly Principal Payment Rate | 64.00% |
| 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 | \$ | - |
| nvestor Charge-Offs | \$ | - |
| Reallocated Principal Collections | \$ | - |
| Principal Funding Account Deposit / (Withdrawal) | \$ | 566,503,354 |
| Payments of principal of the Series 2019-2 Notes | \$ | 566,503,354 |
| Ending Series 2019-2 Nominal Liquidation Amount | \$ | - |
| SERIES 2019-2 ALLOCATIONS | | G. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. |
| Reallocation Group | | Group A |
| Shared Excess Available Finance Charge Collections Group Shared Excess Available Principal Collections Group | | Group A |
| Shared Excess Available Principal Collections Group Opening Principal Funding Account Balance | \$ | Group A |
| Series 2019-2 Floating Allocation Percentage | Ą | 8.20% |
| Series 2019-2 Finance Charge Collections | \$ | 12,843,735 |
| Series 2019-2 Reallocated Finance Charge Collections | \$ | 12,173,321 |
| Series 2019-2 Available Finance Charge Collections | \$ | 12,173,321 |
| 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 | \$ | 954,197 |
| Series 2019-2 Successor Servicing Fee paid to the Successor Servicer | \$ | - |
| Series 2019-2 Default Amount | \$ | 1,102,813 |
| Series 2019-2 Principal Allocation Percentage | | 8.20% |
| Series 2019-2 Principal Collections | \$ | 373,719,772 |
| Shared Excess Available Principal Collections | \$ | 191,680,769 |
| APPLICATION OF SERIES 2019-2 AVAILABLE FINANCE CHARGE COLLECTIONS | | |
| Series 2019-2 Available Finance Charge Collections | \$ | 12,173,321 |
| Fixed Interest Swap Payment | | |
| Class A Canadian Dollar Monthly Interest | \$ | 877,237 |
| Class B Canadian Dollar Monthly Interest | \$ | 44,841 |
| Class C Canadian Dollar Monthly Interest Series 2019-2 Successor Servicing Fee paid to Successor Servicer | \$ \$ | 32,118 |
| Amount of Series 2019-2 Default Amount treated as Series 2019-2 Available Principal Collections | \$ | 1,102,813 |
| Amount of unreimbursed reductions in the Series 2019-2 Nominal Liquidation Amount treated as Series | Ţ | 1,102,013 |
| 2019-2 Available Principal Collections | \$ | - |
| Deposit to the Accumulation Reserve Account | Ś | _ |
| Deposit to the Class C Reserve Account | \$ | _ |
| Swap Termination Payment | \$ | - |
| Subordinated Loan Payment | \$ | 67,193 |
| 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 | \$ | 10,049,018 |
| Remaining amount paid to the holder of the Transferor Indebtedness | \$ | 10,049,018 |
| SERIES 2019-2 AVAILABLE PRINCIPAL COLLECTIONS | | |
| Series 2019-2 Principal Collections | \$ | 373,719,772 |
| 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 | \$ | 1,102,813 |
| 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 | \$ | 374,822,585 |
| APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD | | |
| Treated as Shared Excess Available Principal Collections | \$ | - |
| APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING CONTROLLED ACCUMULATION PERIOD | | |
| Principal Funding Account | \$ | 566,503,354 |
| Thirtipart and my recount | \$ | |

| Class A Noteholders | \$ | - |
|---|-------|-------------|
| Class B Noteholders | \$ | - |
| Class C Noteholders | \$ | - |
| Treated as Shared Excess Available Principal Collections | \$ | - |
| SERIES 2019-2 PRINCIPAL FUNDING, ACCUMULATION RESERVE, CLASS C RESERVE, AND NOTE PAYMENT ACCO | DUNTS | |
| Principal Funding Account | | |
| Opening Balance | \$ | - |
| Additions | \$ | 566,503,354 |
| Withdrawals | \$ | 566,503,354 |
| 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 | \$ | 633,333 |
| Class A Stated Principal Amount | \$ | 400,000,000 |
| Payment of Class A Monthly Interest | \$ | 633,333 |
| Payment of Class A Stated Principal Amount | \$ | 400,000,000 |
| Class B Monthly Interest | \$ | 32,370 |
| Class B Stated Principal Amount | \$ | 17,112,000 |
| Payment of Class B Monthly Interest | \$ | 32,370 |
| Payment of Class B Stated Principal Amount | \$ | 17,112,000 |
| Class C Monthly Interest | \$ | 23,353 |
| Class C Stated Principal Amount | \$ | 10,696,000 |
| Payment of Class C Monthly Interest | \$ | 23,353 |
| Payment of Class C Stated Principal Amount | \$ | 10,696,000 |
| 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 |

| 1 ON 1 OLIO I EN ONWANCE DATA | |
|--|--------|
| Series 2019-2 Portfolio Yield | |
| Current Monthly Period | 23.01% |
| Prior Monthly Period | 22.31% |
| Second Prior Monthly Period | 23.75% |
| Series 2019-2 Base Rate | |
| Current Monthly Period | 3.98% |
| Prior Monthly Period | 3.98% |
| Second Prior Monthly Period | 3.98% |
| Series 2019-2 Excess Spread Percentage | |
| Current Monthly Period | 19.03% |
| Prior Monthly Period | 18.33% |
| Second Prior Monthly Period | 19.76% |
| Series 2019-2 Quarterly Excess Spread Percentage | 19.04% |
| Quarterly Excess Spread Percentage greater than the Required Excess Spread Percentage? | Pass |
| Principal Payment Rate | |
| Current Monthly Period | 65.97% |
| Prior Monthly Period | 61.02% |
| Second Prior Monthly Period | 65.03% |
| Quarterly Principal Payment Rate | 64.00% |
| 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.

 $\label{thm:continuous} \mbox{To the best knowledge of the undersigned, no Early Amortization Event or Event of Default has occurred.}$

SERIES 2021-1

| Reimbursement of previous reductions of Series 2021-1 Nominal Liquidation Amount Investor Charge-Offs Reallocated Principal Collections Principal Funding Account Deposit / (Withdrawal) Payments of principal of the Series 2021-1 Notes Ending Series 2021-1 Nominal Liquidation Amount SERIES 2021-1 ALLOCATIONS Reallocation Group Shared Excess Available Finance Charge Collections Group Opening Principal Funding Account Balance \$ | SERIES 2021-1 NOMINAL LIQUIDATION AMOUNT AS OF THE RELATED PAYMENT DATE Beginning Series 2021-1 Nominal Liquidation Amount | \$ | 661,498,120 |
|---|---|----------|--------------|
| Investor Charge-Oifs S S S | · · | | - |
| Realboraced Principal Collections \$ - 0.0000000000000000000000000000000000 | · · · · · · · · · · · · · · · · · · · | | - |
| Principal Funding Account Deposit / Withdrawal) \$ 0.0000000000000000000000000000000 | | • | - |
| Ending Series 2021-1 Normal Uguidation Amount \$ 661,498,120 SERIES 2021-1 ALLOCATIONS Group A Shared Excess Available Finance Charge Collections Group Group A Opening Principal Funding Account Balance \$ 0 Scries 2021-1 Finance Charge Collections \$ 1,897,974.25 Scries 2021-1 Finance Charge Collections \$ 14,997,452 Scries 2021-1 Finance Charge Collections \$ 13,827,697 Scries 2021-1 Finance Charge Collections \$ 13,827,697 Scries 2021-1 Finance Charge Collections \$ 13,827,697 Scries 2021-1 Monable Finance Charge Collections \$ 13,827,697 Scries 2021-1 Scried Scried Control Principal Funding Account \$ 1,227,697 Scries 2021-1 Monable Finance Charge Collections \$ 1,227,282 Scries 2021-1 Monthly Interest \$ 2,272,282 Scries 2021-1 Scrieg Scried Scried Fee paid to the Successor Servicer \$ 1,287,739 Scries 2021-1 Scrieg Scried | | · | - |
| SERIES 2021-1 ALUCATIONS Group A Series Savaliable Finance Charge Collections Group Group A Shared Excess Available Finance Charge Collections Group Group A Shared Excess Available Finance Charge Collections Group Group A Shared Excess Available Finance Charge Collections Group Group A Shared Excess Available Finance Charge Collections 5 5.58% Series 2021-1 Floating Allocation Fercentage 5.58% Series 2021-1 Floating Allocation Fercentage 5 5.58% Series 2021-1 Floating Allocation Fercentage 5 13.827.697 Series 2021-1 Series 2021-1 Series Collections 5 13.827.697 Shared Excess Available Finance Charge Collections 5 13.827.697 Shared Excess Available Finance Charge Collections 5 13.827.697 Shared Excess Available Finance Charge Collections 5 72.72.82 Series 2021-1 | Payments of principal of the Series 2021-1 Notes | \$ | - |
| Reallocation Group | Ending Series 2021-1 Nominal Liquidation Amount | \$ | 661,498,120 |
| Spared Excess Available Finance Charge Collections Group Group A Opening Principal Funding Account Balance Group A Opening Principal Funding Account Group A | SERIES 2021-1 ALLOCATIONS | | |
| Sprace Secretary Secreta | Reallocation Group | | Group A |
| Opening Principal Funding Account Balance 9.58 Series 2021-1 Finance Charge Collections \$ 13,827,697 Series 2021-1 Reallocated Finance Charge Collections \$ 13,827,697 Series 2021-1 Reallocated Finance Charge Collections \$ 13,827,697 Space Applications \$ 13,827,697 Space Applications \$ 13,827,697 Space Applications \$ 13,827,697 Space Applications \$ 2,223 Space Applications \$ 2,223 Space Applications \$ 12,27,282 Series 2021-1 Principal Allocation Percentage \$ 1,287,739 Series 2021-1 Principal Collections \$ 1,287,739 Series 2021-1 Principal Collections \$ 1,287,739 Series 2021-1 Principal Collections \$ 1,287,739 Space Resize 2021-1 Principal Collections \$ 1,287,739 Space Resize 2021-1 Principal Collections \$ 1,287,739 Spries 2021-1 Principal Collections \$ 1,3827,697 Fixed Interest Swap Payment \$ 1,287,739 Class A Canadian Dollar Monthly Interest \$ 668,133 Class A Canadian Dollar Monthly Interest \$ 668,133 Class C Canadian Dollar Monthly Interest | Shared Excess Available Finance Charge Collections Group | | Group A |
| Series 2021-1 Finance Charge Collections \$ 14,897,852 | Shared Excess Available Principal Collections Group | | Group A |
| Series 2021-1 Finance Charge Collections \$ 13,827,697 Series 2021-1 Available Finance Charge Collections \$ 13,827,697 Shared Excess Available Finance Charge Collections \$ - 1,827,697 Shared Excess Available Finance Charge Collections \$ - 2,827,697 Amounts withdrawn from the Accumulation Reserve Account \$ - 2,727,822 Amounts withdrawn from the Accumulation Reserve Account \$ 727,822 Series 2021-1 Monthly Interest \$ 1,287,739 Series 2021-1 Successor Servicing Fee paid to the Successor Servicer \$ 1,287,739 Series 2021-1 Principal Allocation Percentage \$ 5,587 Series 2021-1 Principal Collections \$ 13,827,697 Series 2021-1 Principal Collections \$ 13,827,697 Series 2021-1 Available Finance Charge Collections \$ 13,827,697 Series 2021-1 Available Principal Collections \$ 13,827,697 Series 2021-1 Available Finance Charge Collections \$ 13,827,697 Series 2021-1 Available Finance Charge Collections \$ 13,827,697 Class A Canadian Dollar Monthly Interest \$ 6,818,33 Class C Canadian Dollar Monthly Interest \$ 9,822 Class C Canadian Dollar Monthly Interest \$ 1,827,739 Clas | Opening Principal Funding Account Balance | \$ | - |
| Series 2021-1 Available Finance Charge Collections \$ 13,827,697 Shared Eccess Available Finance Charge Collections \$ 13,827,697 Shared Eccess Available Finance Charge Collections \$ - Amounts withdrawn from the Accumulation Reserve Account \$ - Series 2021-1 Monthly Interest \$ 727,282 Series 2021-1 Successor Servicing Fee paid to the Successor Servicer \$ 1,287,739 Series 2021-1 Principal Allocation Percentage \$ 5,808 Series 2021-1 Principal Allocation Percentage \$ 5,808 Series 2021-1 Principal Allocation Percentage \$ 13,827,697 Series 2021-1 Principal Allocation Percentage \$ 13,827,697 Series 2021-1 Principal Allocation Percentage \$ 13,827,697 Series 2021-1 Principal Collections \$ 13,827,697 Series 2021-1 Principal Allocation Percentage \$ 13,827,697 Series 2021-1 Available Finance Charge Collections \$ 1,287,799 | | | 9.58% |
| Series 2021-1 Available Finance Charge Collections \$ 13,827,697 Shared Excess Available Finance Charge Collections \$ - Net Investment Proceeds from Principal Funding Account \$ - Amounts withdrawn from the Accumulation Reserve Account \$ 727,282 Series 2021-1 Monthly Interest \$ 1,287,739 Series 2021-1 Default Amount Server Account \$ 1,887,739 Series 2021-1 Principal Collections \$ 436,387,402 Series 2021-1 Principal Collections \$ 13,827,697 Series 2021-1 Principal Collections \$ 13,827,697 Series 2021-1 Principal Collections \$ 13,827,697 Series 2021-1 Available Finance Charge Collections \$ 13,827,697 Series 2021-1 Available Finance Charge Collections \$ 13,827,697 Class A Canadian Dollar Monthly Interest \$ 66,813 Class A Canadian Dollar Monthly Interest \$ 66,813 Class Canadian Dollar Monthly Interest \$ 3,4070 Class Canadian Dollar Monthly Interest \$ 2,202 Class A Canadian Dollar Monthly Interest \$ 3,4070 Class Canadian Dollar Monthly Interest \$ 3,4070 Class Canadian Dollar Monthly Interest \$ 1,287,739 Amou | | | |
| Shared Excess Available Finance Charge Collections \$ | | • | |
| Net investment Proceeds from Principal Funding Account \$ - Amounts withdrawn from the Accumulation Reserve Account \$ - Series 2011-1 Monthly Interest \$ 777,82 Series 2011-1 Successor Servicing Fee paid to the Successor Servicer \$ - 1,287,739 Series 2011-1 Principal Collections \$ - 1,287,739 Series 2011-1 Principal Collections \$ - 436,387,402 Shared Excess Available Principal Collections \$ - 436,387,402 Shared Excess Available Principal Collections \$ - 1,387,739 Series 2011-1 Available Finance Charge Collections **Series 2011-1 Successor Servicing Fee paid to Successor Servicer **Class A Canadian Dollar Monthly Interest **Class Canadian Dollar Monthly Interest **Series 2011-1 Successor Servicing Fee paid to Successor Servicer **Series 2011-1 Successor Servicing Fee paid to Successor Servicer **Series 2011-1 Successor Servicing Fee paid to Successor Servicer **Series 2011-1 Successor Servicing Fee paid to Successor Servicer **Series 2011-1 Successor Servicing Fee paid to Successor Servicer **Series 2011-1 Successor Servicing Fee paid to Successor Servicer **Series 2011-1 Successor Servicing Fee paid to Successor Servicer **Series 2011-1 Successor Servicer | • | | 13,827,697 |
| Amounts withdrawn from the Accumulation Reserve Account Series 2021-1 Monthly Interest Series 2021-1 Successor Servicing Fee paid to the Successor Servicer Series 2021-1 Default Amount Series 2021-1 Successor Servicing Fee paid to the Successor Servicer Series 2021-1 Principal Allocation Percentage Series 2021-1 Principal Allocation Percentage Series 2021-1 Principal Collections Series 2021-1 Principal Collections Series 2021-1 Principal Collections Series 2021-1 Available Finance Charge Collections Series 2021-1 Series 2021-1 Series Se | - | | - |
| Series 2021-1 Monthly Interest \$ 727,282 Series 2021-1 Default Amount \$ 1,287,739 Series 2021-1 Default Amount \$ 1,287,739 Series 2021-1 Default Amount \$ 13,827,639 Series 2021-1 Principal Allocation Percentage 9,58% Series 2021-1 Principal Collections \$ 436,387,402 Shared Excess Available Principal Collections \$ 13,827,697 APPLICATION OF SERIES 2021-1 AVAILABLE FINANCE CHARGE COLLECTIONS Series 2021-1 Available Finance Charge Collections Class A Canadian Dollar Monthly Interest \$ 6,84,83 Class A Canadian Dollar Monthly Interest \$ 6,84,83 Class C Canadian Dollar Monthly Interest \$ 25,029 Series 2021-1 Successor Servicing Fee paid to Successor Servicer \$ 1,287,739 Amount of Series 2021-1 Servicing Fee paid to Successor Servicer \$ 1,287,739 Amount of unreimbursed reductions in the Series 2021-1 Available Principal Collections \$ 1,287,739 Amount of Series 2021-1 Services Account \$ 1,287,739 Deposit to the Accumulation Reserve Account \$ 1,287,432 Subordinated Losar Reserve Account \$ 1,287,432 Subordinated Losar Reserve Account \$ 1,287,434 | | | - |
| Series 2021-1 Ducessor Servicing Fee paid to the Successor Servicer Series 2021-1 Drincipal Allocation Percentage Series 2021-1 Principal Allocation Percentage Series 2021-1 Available Principal Collections Series 2021-1 Available Finance Charge Collections Series 2021-1 Successor Servicing Fee paid to Successor Servicer Series 2021-1 Successor Servicing Fee paid to Successor Servicer Series 2021-1 Default Amount treated as Series 2021-1 Available Principal Collections Series 2021-1 Available Principal Collections in the Series 2021-1 Available Principal Collections Series 2021-1 Available Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series 2021-1 Successor Servicing Fee or uncovered Series 2021-1 Default Amount Series 2021-1 Available Principal Collections to cover Series 2021-1 Default Amount Series 2021-1 Available Principal Collections to cover Series 2021-1 Default Amount Series 2021-1 Available Principal Collections to cover Serie | | • | - |
| Series 2021-1 Default Amount \$ 1,287,739 Series 2021-1 Principal Allocation Percentage 9,538 Series 2021-1 Principal Collections \$ 436,387,402 Shared Excess Available Principal Collections \$ 13,827,697 APPLICATION OF SERIES 2021-1 AVAILABLE FINANCE CHARGE COLLECTIONS Excess 2021-1 Available Finance Charge Collections \$ 13,827,697 Excess Available Principal Collections \$ 13,827,697 Excess 2021-1 Available Finance Charge Collections \$ 13,827,697 Excess Available Finance Charge Collections \$ 13,827,697 Excess Available Principal Collections \$ 13,827,697 Excess Available Principal Collections \$ 13,827,697 Class A Canadian Dollar Monthly Interest \$ 668,183 Class Canadian Dollar Monthly Interest \$ 34,070 Class Canadian Dollar Monthly Interest \$ 1,287,393 Excess Servicing Fee paid to Successor Servicing \$ 1,287,393 Amount of series 2021-1 Manual Interest as Series 2021-1 Available Principal Collections \$ 2.27,287 Excess Exce | , | | 727,282 |
| Series 2021-1 Principal Allocation Percentage 9.58% Series 2021-1 Principal Collections \$ 436,387,402 APPLICATION OF SERIES 2021-1 AVAILABLE FINANCE CHARGE COLLECTIONS \$ 13,827,697 Fixed Excess Available Principal Collections \$ 13,827,697 Fixed Class A Canadian Dollar Monthly Interest \$ 668,183 Class Canadian Dollar Monthly Interest \$ 34,070 Amount of Series 2021-1 Default Amount treated as Series 2021-1 Available Principal Collections \$ 1,287,739 Amount of Series 2021-1 Default Amount treated as Series 2021-1 Nominal Liquidation Amount treated as Series 2021-1 Available Principal Collections \$ 1,287,739 Deposit to the Accumulation Reserve Account \$ 1,287,739 Experies 2021-1 Available Principal Collections \$ 1,128 Default Acceleration - amount of Series 2021-1 Notes treated as Series 2021-1 Available Principal Collections \$ 1,178 | | | - |
| Series 2021-1 Principal Collections \$ 436,387,402 Shared Excess Available Principal Collections \$ 5 | | \$ | , - , |
| Shared Excess Available Principal Collections Series 2021-1 Available Finance Charge Collections Fixed Interest Swap Payment Class A Canadian Dollar Monthly Interest Class A Canadian Dollar Monthly Interest Class A Canadian Dollar Monthly Interest Class Canadian Dollar Monthly Interest Special Canadian Dollar Monthly Interest Canadian Dollar Monthly Interest Canadian Dollar Month Special Canadian Dollar Monthly Interest Canadian Cana | | | |
| APPLICATION OF SERIES 2021-1 AVAILABLE FINANCE CHARGE COLLECTIONS Series 2021-1 Available Finance Charge Collections Series 2021-1 Available Finance Charge Collections (Class A Canadian Dollar Monthly Interest \$ 668,183 Class B Canadian Dollar Monthly Interest \$ 34,070 Class C Canadian Dollar Monthly Interest \$ 34,070 Class C Canadian Dollar Monthly Interest \$ 5,029 Series 2021-1 Successor Servicing Fee paid to Successor Servicer \$ 1,287,739 Amount of Series 2021-1 Default Amount treated as Series 2021-1 Available Principal Collections \$ 1,287,739 Amount of unreimbursed reductions in the Series 2021-1 Nominal Liquidation Amount treated as Series 2021-1 Default Amount of unreimbursed reductions in the Series 2021-1 Nominal Liquidation Amount treated as Series 2021-1 Deposit to the Class C Reserve Account \$ 1.287,739 Deposit to the Class C Reserve Account \$ 1.287,739 Exposition to the Class C Reserve Account \$ 1.287,739 Subordinated Loan Payment \$ 1.287,739 Subordinated Loan Payment \$ 1.287,739 Exposition to the Beneficiary \$ 1.287,739 Exposition to the Beneficiary \$ 1.287,739 Exposition to the Beneficiary \$ 1.287,739 Exposition to the Class C Reserve Account \$ 1.287,739 Exposition to the Beneficiary \$ 1.287 | • | | 436,387,402 |
| Series 2021-1 Available Finance Charge Collections \$ 13,827,697 Fixed Interest Swap Payment \$ 668,183 Class A Canadian Dollar Monthly Interest \$ 34,070 Class C Canadian Dollar Monthly Interest \$ 34,070 Class C Canadian Dollar Monthly Interest \$ 25,029 Series 2021-1 Successor Servicing Fee paid to Successor Servicer \$ 5 - 2, 25,029 Series 2021-1 Successor Servicing Fee paid to Successor Servicing Fee or uncovered Series 2021-1 Default Amount Faid to the Beneficiary \$ 11,781,449 SERIES 2021-1 AVAILABLE PRINCIPAL COLLECTIONS Series 2021-1 Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series 2021-1 Successor Servicing Fee or uncovered Series 2021-1 Default Amount \$ 1,287,739 Series 2021-1 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount \$ 1,287,739 Series 2021-1 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount \$ 1,287,739 Series 2021-1 Available Finance Charge Collections treated as Series 2021-1 Default Amount \$ 1,287,739 Series 2021-1 Available Finance Charge Collections treated as Series 2021-1 Default Amount \$ 1,287,739 Series 202 | Shared Excess Available Principal Collections | Ş | - |
| Fixed Interest Swap Payment Class A Canadian Dollar Monthly Interest Class A Canadian Dollar Monthly Interest \$ 668, 183 Class B Canadian Dollar Monthly Interest \$ 34,070 Class C Canadian Dollar Monthly Interest \$ 25,029 Series 2021-1 Successor Servicing Fee paid to Successor Servicer \$ 5. Amount of Series 2021-1 Default Amount treated as Series 2021-1 Available Principal Collections \$ 1,287,739 Amount of unrelimbursed reductions in the Series 2021-1 Nominal Liquidation Amount treated as Series 2021-1 Available Principal Collections Amount of unrelimbursed reductions in the Series 2021-1 Nominal Liquidation Amount treated as Series 2021-1 Available Principal Collections Deposit to the Accumulation Reserve Account \$ 6. Exposit to the Class C Reserve Account \$ 7. Exposit to the Class C Reserve Account \$ 7. Exposit to the Class C Reserve Account \$ 7. Exposit to the Class C Reserve Account \$ 7. Exposit to the Class C Reserve Account \$ 7. Exposit to the Class C Reserve Account \$ 7. Exposit to the Class C Reserve Account \$ 7. Exposit to the Class C Reserve Account \$ 7. Exposit to the Class C Reserve Account \$ 7. Exposit to the Class C Reserve Account \$ 7. Exposit to the Class C Reserve Account \$ 7. Exposit to the Class C Reserve Account \$ 7. Exposit to the Class C Reserve Account \$ 7. Exposit to the Class C Reserve Account \$ 7. Exposit to the Class C Reserve Account \$ 7. Exposit to the Class A Barred Excess Available Finance Charge Collections Group A Exposit to the Deposit to the Deleticition S 2 436,387,402 Exposit to the Class A Deletion S 2 436,387,402 Exposit to the Class C Reserve Account S 2 1,287,739 Exposit to the Class C Reserve Account S 2 1,287,739 Exposit to the Class C Reserve Account S 2 1,287,739 Exposit to the Class C Reserve Account S 2 1,287,739 Exposit to the Deletic to Deletions to cover Reductions of Nominal Liquidation Amount \$ 7. Exposit to the Series 2021-1 Exposit C Exposit C Principal Collections to cover Reductions of Nominal Liquidation Amount \$ 9. Exposit to the Series 2021-1 Exp | APPLICATION OF SERIES 2021-1 AVAILABLE FINANCE CHARGE COLLECTIONS | | |
| Class A Canadian Dollar Monthly Interest \$ 668,183 Class B Canadian Dollar Monthly Interest \$ 34,070 Class C Canadian Dollar Monthly Interest \$ 34,070 Class C Canadian Dollar Monthly Interest \$ 25,029 Series 2021-1 Successor Servicing Fee paid to Successor Servicer \$ 25,029 Series 2021-1 Successor Servicing Fee paid to Successor Servicer \$ 2021-1 Available Principal Collections \$ 1,287,739 Amount of Unreimbursed reductions in the Series 2021-1 Nominal Liquidation Amount treated as Series 2021-1 Available Principal Collections \$ 1,287,739 Amount of unreimbursed reductions in the Series 2021-1 Nominal Liquidation Amount treated as Series 2021-1 Available Principal Collections \$ Deposit to the Accumulation Reserve Account \$ Deposit to the Accumulation Reserve Account \$ Subordinated Loan Payment \$ Subordinated Loan Payment \$ Subordinated Loan Payment \$ Subordinated Loan Payment \$ Amount Paid to the Beneficiary \$ Amount Paid to the Beneficiary \$ Remaining amount treated as Shared Excess Available Finance Charge Collections Group A \$ | Series 2021-1 Available Finance Charge Collections | \$ | 13,827,697 |
| Class B Canadian Dollar Monthly Interest Class C Canadian Dollar Monthly Interest S 25,029 Series 2021-1 Successor Servicing Fee paid to Successor Servicer Amount of Series 2021-1 Default Amount treated as Series 2021-1 Available Principal Collections Amount of Unreimbursed reductions in the Series 2021-1 Nominal Liquidation Amount treated as Series 2021-1 Available Principal Collections Deposit to the Accumulation Reserve Account Series 2021-1 Available Principal Collections Evap Termination Payment Subordinated Loan Payment Subordinated Loan Payment Subordinated Loan Payment Series 2021-1 Available Principal Collections Semanting amount treated as Shared Excess Available Finance Charge Collections Group A Semaining amount treated as Shared Excess Available Finance Charge Collections Group A Series 2021-1 Available Principal Collections Series 2021-1 Available Finance Charge Collections to cover Series 2021-1 Default Amount Series 2021-1 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount Series 2021-1 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount Series 2021-1 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount Series 2021-1 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount Series 2021-1 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount Series 2021-1 Available Finance Charge Collections treated as Series 2021-1 Default Amount Series 2021-1 Available Principal Collections Serie | Fixed Interest Swap Payment | | |
| Class C Canadian Dollar Monthly Interest Series 2021-1 Successor Servicing Fee paid to Successor Servicer Amount of Series 2021-1 Default Amount treated as Series 2021-1 Available Principal Collections Amount of unreimbursed reductions in the Series 2021-1 Nominal Liquidation Amount treated as Series 2021-1 Available Principal Collections Deposit to the Accumulation Reserve Account Seposit to the Accumulation Reserve Account Seposit to the Class C Reserve Account Seposit to the Class C Reserve Account Subordinated Loan Payment Subordinated Loan Payment Seposit to the Series 2021-1 Notes treated as Series 2021-1 Available Principal Collections Seposit to the Series 2021-1 Available Principal Collections Seposit to the Series 2021-1 Available Principal Collections Seposit to the Class C Reserve Account Seposit to the Class C Reserve Account Subordinated Loan Payment Seposit to the Series 2021-1 Notes treated as Series 2021-1 Available Principal Collections Seposit Series 2021-1 Available Principal Collections Series 2021-1 Available Principal Collections Seposit Series 2021-1 Available Finance Charge Collections Group A Series 2021-1 Available Principal Collections Series 2021-1 Available Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series 2021-1 Successor Servicing Fee or uncovered Series 2021-1 Default Amount Series 2021-1 Available Finance Charge Collections to cover Series 2021-1 Default Amount Series 2021-1 Available Finance Charge Collections to cover Series 2021-1 Default Amount Series 2021-1 Available Finance Charge Collections to cover Series 2021-1 Default Amount Series 2021-1 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount Series 2021-1 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount Series 2021-1 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount Series 2021-1 Available Finance Charge Collections to cover Reductions Series | Class A Canadian Dollar Monthly Interest | \$ | 668,183 |
| Series 2021-1 Detault Amount treated as Series 2021-1 Available Principal Collections \$ 1,287,739 Amount of unreimbursed reductions in the Series 2021-1 Nominal Liquidation Amount treated as Series 2021-1 Oriented Principal Collections \$ 2021-1 Available Principal Collections \$ 2.000-1 Available Principal Collections \$ 2.000-1 Available Principal Collections \$ 3.1,128 | Class B Canadian Dollar Monthly Interest | • | • |
| Amount of Series 2021-1 Default Amount treated as Series 2021-1 Available Principal Collections Amount of unreimbursed reductions in the Series 2021-1 Nominal Liquidation Amount treated as Series 2021-1 Available Principal Collections Deposit to the Accumulation Reserve Account Seposit to the Accumulation Reserve Account Seposit to the Class C Reserve Account Seposit to the Accumulation Reserve Account Reserve | · | \$ | 25,029 |
| Amount of unreimbursed reductions in the Series 2021-1 Nominal Liquidation Amount treated as Series 2021-1 Available Principal Collections Deposit to the Accumulation Reserve Account Seperation of the Class C Reserve Account Syap Termination Payment Subordinated Loan Payment Subordinat | | • | - |
| 2021-1 Available Principal Collections Deposit to the Accumulation Reserve Account Separ Termination Payment Subordinated Loan Payment Series 2021-1 Notes treated as Series 2021-1 Available Principal Collections Amount Paid to the Beneficiary Remaining amount treated as Shared Excess Available Finance Charge Collections Group A SERIES 2021-1 AVAILABLE PRINCIPAL COLLECTIONS Series 2021-1 Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series 2021-1 Successor Servicing Fee or uncovered Series 2021-1 Default Amount Series 2021-1 Available Finance Charge Collections to cover Series 2021-1 Default Amount Series 2021-1 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount \$ 1,287,739 Series 2021-1 Available Finance Charge Collections treated as Series 2021-1 Default Amount \$ 2, 28,287 APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD Principal Funding Account \$ 3,437,675,141 APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING CONTROLLED ACCUMULATION PERIOD Principal Funding Account \$ 3,437,675,141 | | \$ | 1,287,739 |
| 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 2021-1 Notes treated as Series 2021-1 Available Principal Collections Semaining amount treated as Shared Excess Available Finance Charge Collections Group A Remaining amount treated as Shared Excess Available Finance Charge Collections Group A Remaining amount paid to the holder of the Transferor Indebtedness SERIES 2021-1 AVAILABLE PRINCIPAL COLLECTIONS Series 2021-1 Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series 2021-1 Successor Servicing Fee or uncovered Series 2021-1 Default Amount Series 2021-1 Available Finance Charge Collections to cover Series 2021-1 Default Amount Series 2021-1 Available Finance Charge Collections to cover Series 2021-1 Default Amount Series 2021-1 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount After EoD Series 2021-1 Finance Charge Collections treated as Series 2021-1 Available Principal Collections Series 2021-1 Available Principal Collections APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD Principal Funding Account Series 2021-1 Available Principal Collections Series 2021-1 Available Prin | · | Ś | _ |
| Deposit to the Class C Reserve Account Swap Termination Payment Subordinated Loan Payment Subordinated Research Subordinated Experimental Collections Subordinated Experimental Collections Subordinated Experimental Collections Subordinated Experimental Collections Subordinated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series 2021-1 Successor Servicing Fee or uncovered Series 2021-1 Default Amount Subordinated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series 2021-1 Successor Servicing Fee or uncovered Series 2021-1 Default Amount Subordinated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series 2021-1 Successor Servicing Fee or uncovered Series 2021-1 Default Amount Subordinated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series 2021-1 Successor Servicing Fee or uncovered Series 2021-1 Default Amount Subordinated Principal Collections to cover Series 2021-1 Default Amount Subordinated Principal Collections to cover Reductions of Nominal Liquidation Amount Subordinated Principal Collections treated as Series 2021-1 Available Principal Collections Subordinated Principal Collections treated as Series 2021-1 Available Principal Collections Subordinated Principal Collections Subordinated Principal Collections Subordinated Principal Collections Subordinated Principal Collec | · | | |
| Swap Termination Payment \$ | | | - |
| Subordinated Loan Payment \$ 31,128 Default Acceleration - amount of Series 2021-1 Notes treated as Series 2021-1 Available Principal Collections \$ Amount Paid to the Beneficiary \$ 100 Remaining amount treated as Shared Excess Available Finance Charge Collections Group A \$ 11,781,449 Remaining amount paid to the holder of the Transferor Indebtedness \$ 11,781,449 SERIES 2021-1 AVAILABLE PRINCIPAL COLLECTIONS Series 2021-1 Principal Collections equired to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series 2021-1 Successor Servicing Fee or uncovered Series 2021-1 Default Amount \$ Series 2021-1 Available Finance Charge Collections to cover Series 2021-1 Default Amount \$ 1,287,739 Series 2021-1 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount \$ After EOD Series 2021-1 Finance Charge Collections treated as Series 2021-1 Available Principal Collections \$ 437,675,141 APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD Treated as Shared Excess Available Principal Collections \$ 437,675,141 APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING CONTROLLED ACCUMULATION PERIOD Principal Funding Account \$ | | | - |
| Default Acceleration - amount of Series 2021-1 Notes treated as Series 2021-1 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 2021-1 AVAILABLE PRINCIPAL COLLECTIONS Series 2021-1 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 2021-1 Successor Servicing Fee or uncovered Series 2021-1 Default Amount Series 2021-1 Available Finance Charge Collections to cover Series 2021-1 Default Amount Series 2021-1 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount \$ 1,287,739 Series 2021-1 Available Principal Collections \$ 437,675,141 APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD Treated as Shared Excess Available Principal Collections \$ 437,675,141 APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING CONTROLLED ACCUMULATION PERIOD Principal Funding Account \$ - | | _ | - |
| Amount Paid to the Beneficiary \$ 100 Remaining amount treated as Shared Excess Available Finance Charge Collections Group A \$ 11,781,449 Remaining amount paid to the holder of the Transferor Indebtedness \$ 11,781,449 SERIES 2021-1 AVAILABLE PRINCIPAL COLLECTIONS Series 2021-1 Principal Collections \$ 436,387,402 Reallocated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series 2021-1 Successor Servicing Fee or uncovered Series 2021-1 Default Amount Series 2021-1 Available Finance Charge Collections to cover Series 2021-1 Default Amount Series 2021-1 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount After EoD Series 2021-1 Finance Charge Collections treated as Series 2021-1 Available Principal Collections Series 2021-1 Available Principal Collections Treated as Shared Excess Available Principal Collections APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD Principal Funding Account \$ - 437,675,141 | · | | 31,128 |
| Remaining amount treated as Shared Excess Available Finance Charge Collections Group A Remaining amount paid to the holder of the Transferor Indebtedness SERIES 2021-1 AVAILABLE PRINCIPAL COLLECTIONS Series 2021-1 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 2021-1 Successor Servicing Fee or uncovered Series 2021-1 Default Amount Series 2021-1 Available Finance Charge Collections to cover Series 2021-1 Default Amount \$ 1,287,739 Series 2021-1 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount \$ - After EoD Series 2021-1 Finance Charge Collections treated as Series 2021-1 Available Principal Collections \$ 437,675,141 APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD Treated as Shared Excess Available Principal Collections \$ 437,675,141 APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING CONTROLLED ACCUMULATION PERIOD Principal Funding Account \$ - | | | - |
| Remaining amount paid to the holder of the Transferor Indebtedness \$ 11,781,449 SERIES 2021-1 AVAILABLE PRINCIPAL COLLECTIONS Series 2021-1 Principal Collections \$ 436,387,402 Reallocated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series 2021-1 Successor Servicing Fee or uncovered Series 2021-1 Default Amount Series 2021-1 Available Finance Charge Collections to cover Series 2021-1 Default Amount Series 2021-1 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount After EoD Series 2021-1 Finance Charge Collections treated as Series 2021-1 Available Principal Collections Series 2021-1 Available Principal Collections treated as Series 2021-1 Available Principal Collections \$ 437,675,141 APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD Treated as Shared Excess Available Principal Collections \$ 437,675,141 APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING CONTROLLED ACCUMULATION PERIOD Principal Funding Account \$ - | | | |
| SERIES 2021-1 AVAILABLE PRINCIPAL COLLECTIONS Series 2021-1 Principal Collections \$ 436,387,402 Reallocated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series 2021-1 Successor Servicing Fee or uncovered Series 2021-1 Default Amount Series 2021-1 Available Finance Charge Collections to cover Series 2021-1 Default Amount \$ 1,287,739 Series 2021-1 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount \$ - After EoD Series 2021-1 Finance Charge Collections treated as Series 2021-1 Available Principal Collections \$ 437,675,141 APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD Treated as Shared Excess Available Principal Collections \$ 437,675,141 APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING CONTROLLED ACCUMULATION PERIOD Principal Funding Account \$ - | | | |
| Series 2021-1 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 2021-1 Successor Servicing Fee or uncovered Series 2021-1 Default Amount Series 2021-1 Available Finance Charge Collections to cover Series 2021-1 Default Amount \$ 1,287,739 Series 2021-1 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount \$ - After EoD Series 2021-1 Finance Charge Collections treated as Series 2021-1 Available Principal Collections \$ - Series 2021-1 Available Principal Collections \$ 437,675,141 APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD Treated as Shared Excess Available Principal Collections \$ 437,675,141 APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING CONTROLLED ACCUMULATION PERIOD Principal Funding Account \$ - | Remaining amount paid to the holder of the Transferor Indebtedness | \$ | 11,781,449 |
| Reallocated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series 2021-1 Successor Servicing Fee or uncovered Series 2021-1 Default Amount Series 2021-1 Available Finance Charge Collections to cover Series 2021-1 Default Amount Series 2021-1 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount After EoD Series 2021-1 Finance Charge Collections treated as Series 2021-1 Available Principal Collections Series 2021-1 Available Principal Collections APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD Treated as Shared Excess Available Principal Collections APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING CONTROLLED ACCUMULATION PERIOD Principal Funding Account \$ | SERIES 2021-1 AVAILABLE PRINCIPAL COLLECTIONS | | |
| Notes or in the Series 2021-1 Successor Servicing Fee or uncovered Series 2021-1 Default Amount Series 2021-1 Available Finance Charge Collections to cover Series 2021-1 Default Amount Series 2021-1 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount After EoD Series 2021-1 Finance Charge Collections treated as Series 2021-1 Available Principal Collections Series 2021-1 Available Principal Collections \$ 437,675,141 APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD Treated as Shared Excess Available Principal Collections \$ 437,675,141 APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING CONTROLLED ACCUMULATION PERIOD Principal Funding Account \$ - | Series 2021-1 Principal Collections | \$ | 436,387,402 |
| Notes or in the Series 2021-1 Successor Servicing Fee or uncovered Series 2021-1 Default Amount Series 2021-1 Available Finance Charge Collections to cover Series 2021-1 Default Amount Series 2021-1 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount After EoD Series 2021-1 Finance Charge Collections treated as Series 2021-1 Available Principal Collections Series 2021-1 Available Principal Collections \$ 437,675,141 APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD Treated as Shared Excess Available Principal Collections \$ 437,675,141 APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING CONTROLLED ACCUMULATION PERIOD Principal Funding Account \$ - | Reallocated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B | ^ | |
| Series 2021-1 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount After EoD Series 2021-1 Finance Charge Collections treated as Series 2021-1 Available Principal Collections Series 2021-1 Available Principal Collections \$ 437,675,141 APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD Treated as Shared Excess Available Principal Collections \$ 437,675,141 APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING CONTROLLED ACCUMULATION PERIOD Principal Funding Account \$ - | Notes or in the Series 2021-1 Successor Servicing Fee or uncovered Series 2021-1 Default Amount | \$ | - |
| After EoD Series 2021-1 Finance Charge Collections treated as Series 2021-1 Available Principal Collections \$ - Series 2021-1 Available Principal Collections \$ 437,675,141 APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD Treated as Shared Excess Available Principal Collections \$ 437,675,141 APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING CONTROLLED ACCUMULATION PERIOD Principal Funding Account \$ - | Series 2021-1 Available Finance Charge Collections to cover Series 2021-1 Default Amount | \$ | 1,287,739 |
| After EoD Series 2021-1 Finance Charge Collections treated as Series 2021-1 Available Principal Collections \$ - Series 2021-1 Available Principal Collections \$ 437,675,141 APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD Treated as Shared Excess Available Principal Collections \$ 437,675,141 APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING CONTROLLED ACCUMULATION PERIOD Principal Funding Account \$ - | | | - |
| Series 2021-1 Available Principal Collections \$ 437,675,141 APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD Treated as Shared Excess Available Principal Collections \$ 437,675,141 APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING CONTROLLED ACCUMULATION PERIOD Principal Funding Account \$ - | | | - |
| Treated as Shared Excess Available Principal Collections \$ 437,675,141 APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING CONTROLLED ACCUMULATION PERIOD Principal Funding Account \$ - | | | 437,675,141 |
| Treated as Shared Excess Available Principal Collections \$ 437,675,141 APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING CONTROLLED ACCUMULATION PERIOD Principal Funding Account \$ - | ADDITICATION OF AVAILABLE DRINCIDAL COLLECTIONS DURING DEVICEMENT PERIOD | | |
| APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING CONTROLLED ACCUMULATION PERIOD Principal Funding Account \$ - | | \$ | 437 675 141 |
| Principal Funding Account \$ - | | Ψ | .5.,5,5,1 11 |
| | APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING CONTROLLED ACCUMULATION PERIOD | | |
| Treated as Shared Excess Available Principal Collections \$ - | Principal Funding Account | | - |
| | Treated as Shared Excess Available Principal Collections | \$ | - |

| Class A Noteholders | \$ | - |
|--|------------|---------|
| Class B Noteholders | \$ | - |
| Class C Noteholders | \$ | - |
| Freated as Shared Excess Available Principal Collections | \$ | - |
| SERIES 2021-1 PRINCIPAL FUNDING, ACCUMULATION RESERVE, CLASS C RESERVE, AND NOTE PAYMENT | 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 | \$ | 375,000 |
| Class A Stated Principal Amount | \$ | - |
| Payment of Class A Monthly Interest | \$ | 375,000 |
| Payment of Class A Stated Principal Amount | \$ | - |
| Class B Monthly Interest | \$ | 20,500 |
| Class B Stated Principal Amount | \$ | - |
| Payment of Class B Monthly Interest | \$ | 20,500 |
| Payment of Class B Stated Principal Amount | \$ | - |
| Class C Monthly Interest | \$ | 15,820 |
| Class C Stated Principal Amount | \$ | - |
| Payment of Class C Monthly Interest | \$ | 15,820 |
| Payment of Class C Stated Principal Amount | \$ | - |
| Ending Balance | \$ | - |
| SERIES 2021-1 INTEREST PAYMENTS TO NOTEHOLDERS1 | | |
| Class A Monthly Interest (U.S.\$500,000,000) (Note Interest Rate: 0.90%) | \$ | 375,000 |
| Class B Monthly Interest (U.S.\$21,391,000) (Note Interest Rate: 1.15%) | \$ | 20,500 |
| Class C Monthly Interest (U.S.\$13,369,000) (Note Interest Rate: 1.42%) | \$ | 15,820 |

| TORTI GELO I ERI GRIMANCE DATA | |
|--|--------|
| Series 2021-1 Portfolio Yield | _ |
| Current Monthly Period | 22.32% |
| Prior Monthly Period | 21.62% |
| Second Prior Monthly Period | 23.06% |
| Series 2021-1 Base Rate | |
| Current Monthly Period | 3.29% |
| Prior Monthly Period | 3.29% |
| Second Prior Monthly Period | 3.29% |
| Series 2021-1 Excess Spread Percentage | |
| Current Monthly Period | 19.03% |
| Prior Monthly Period | 18.33% |
| Second Prior Monthly Period | 19.76% |
| Series 2021-1 Quarterly Excess Spread Percentage | 19.04% |
| Quarterly Excess Spread Percentage greater than the Required Excess Spread Percentage? | Pass |
| Principal Payment Rate | |
| Current Monthly Period | 65.97% |
| Prior Monthly Period | 61.02% |
| Second Prior Monthly Period | 65.03% |
| Quarterly Principal Payment Rate | 64.00% |
| 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 2022-CRT1

| SERIES 2022-CRT1 NOMINAL LIQUIDATION AMOUNT AS OF THE RELATED PAYMENT DATE Beginning Series 2022-CRT1 Nominal Liquidation Amount | \$ | 3,497,869,229 |
|---|----------|---------------|
| Reimbursement of previous reductions of Series 2022-CRT1 Nominal Liquidation Amount | \$ | 3,497,809,229 |
| Investor Charge-Offs | \$ | _ |
| Reallocated Principal Collections | \$ | - |
| Principal Funding Account Deposit / (Withdrawal) | \$ | - |
| Payments of principal of the Series 2022-CRT1 Notes | \$ | - |
| Ending Series 2022-CRT1 Nominal Liquidation Amount | \$ | 3,497,869,229 |
| SERIES 2022-CRT1 ALLOCATIONS | | |
| Reallocation Group | | Group A |
| Shared Excess Available Finance Charge Collections Group | | Group A |
| Shared Excess Available Principal Collections Group | | Group A |
| Opening Principal Funding Account Balance | \$ | - |
| Series 2022-CRT1 Floating Allocation Percentage | | 50.63% |
| Series 2022-CRT1 Finance Charge Collections | \$ | 79,303,514 |
| Series 2022-CRT1 Reallocated Finance Charge Collections | \$ | 81,956,254 |
| Series 2022-CRT1 Available Finance Charge Collections Shared Evers Available Finance Charge Collections | \$ \$ | 81,956,254 |
| Shared Excess Available Finance Charge Collections Net Investment Proceeds from Principal Funding Account | \$ | - |
| Net Investment Proceeds from Class A Interest Funding Account | \$ | |
| Amounts withdrawn from the Accumulation Reserve Account | \$ | _ |
| Series 2022-CRT1 Monthly Interest | \$ | 12,683,889 |
| Series 2022-CRT1 Successor Servicing Fee paid to the Successor Servicer | \$ | ,, |
| Series 2022-CRT1 Default Amount | \$ | 6,809,306 |
| Series 2022-CRT1 Principal Allocation Percentage | | 50.63% |
| Series 2022-CRT1 Principal Collections | \$ | 2,307,528,953 |
| Shared Excess Available Principal Collections | \$ | - |
| APPLICATION OF SERIES 2022-CRT1 AVAILABLE FINANCE CHARGE COLLECTIONS | | |
| Series 2022-CRT1 Available Finance Charge Collections | \$ | 81,956,254 |
| Class A Notes (Cdn.\$3,200,000,000) | · | , , |
| Class A Monthly Interest (Note Interest Rate: 4.375%) | \$ | 11,277,778 |
| Class A Outstanding Monthly Interest | \$ | - |
| Class A Additional Interest | \$ | - |
| Class A Outstanding Additional Interest | \$ | - |
| Class B Notes (U.S.\$163,043,000) | | |
| Class B Canadian Dollar Monthly Interest (Class B Interest Swap Payment) | \$ | 962,762 |
| Class C Notes (U.S.\$67,935,000) | | |
| Class C Canadian Dollar Monthly Interest (Class C Interest Swap Payment) | \$ | 443,349 |
| Series 2022-CRT1 Successor Servicing Fee paid to Successor Servicer | \$ | |
| Amount of Series 2022-CRT1 Default Amount treated as Series 2022-CRT1 Available Principal Collections | \$ | 6,809,306 |
| Amount of unreimbursed reductions in the Series 2022-CRT1 Nominal Liquidation Amount treated as | \$ | - |
| Series 2022-CRT1 Available Principal Collections | <u> </u> | |
| Deposit to the Accumulation Reserve Account Deposit to the Class C Reserve Account | \$ \$ | - |
| Swap Termination Payment | \$ | - |
| Subordinated Loan Payment | \$ | 77,926 |
| Default Acceleration - amount of Series 2022-CRT1 Notes treated as Series 2022-CRT1 Available Principal Collections | \$ | - |
| Amount Paid to the Beneficiary | \$ | 100 |
| Remaining amount treated as Shared Excess Available Finance Charge Collections Group A | \$ | 62,385,034 |
| Remaining amount paid to the holder of the Transferor Indebtedness | \$ | 62,385,034 |
| SERIES 2022-CRT1 AVAILABLE PRINCIPAL COLLECTIONS | | |
| Series 2022-CRT1 AVAILABLE PRINCIPAL COLLECTIONS Series 2022-CRT1 Principal Collections | \$ | 2,307,528,953 |
| Reallocated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B | | |
| Notes or in the Series 2022-CRT1 Successor Servicing Fee or uncovered Series 2022-CRT1 Default Amount | \$ | - |
| Series 2022-CRT1 Available Finance Charge Collections to cover Series 2022-CRT1 Default Amount | \$ | 6,809,306 |
| Series 2022-CRT1 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount | \$ | - |
| After event of default, Series 2022-CRT1 Finance Charge Collections treated as Series 2022-CRT1 Available Principal Collections | \$ | - |
| Series 2022-CRT1 Available Principal Collections | \$ | 2,314,338,259 |

| Treated as Shared Excess Available Principal Collections | \$ | 2,314,338,259 |
|---|----------------------------|---------------|
| APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING CONTROLLED ACCUMULATION PERIOD | | |
| Principal Funding Account | \$ | - |
| Treated as Shared Excess Available Principal Collections | \$ | - |
| APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING EARLY AMORTIZATION PERIOD | | |
| Class A Noteholders | \$ | - |
| Class B Noteholders | \$ | - |
| Class C Noteholders | \$ | - |
| Treated as Shared Excess Available Principal Collections | \$ | - |
| SERIES 2022-CRT1 PRINCIPAL FUNDING, CLASS A INTEREST FUNDING ACCOUNT, ACCUMULATION, CLASS | C RESERVE ACCOUNT, CLASS B | AND C NOTE |
| PAYMENT ACCOUNT | | |
| Principal Funding Account | | |
| Opening Balance | \$ | - |
| Additions | \$ | - |
| Withdrawals | \$ | - |
| Ending Balance | \$ \$ | - |
| Investment Proceeds on Principal Funding Account | \$ | - |
| Class A Interest Funding Account | | |
| Opening Balance | \$ | - |
| Class A Monthly Interest | \$ | 11,277,77 |
| Payment of Class A Notes | \$ | - |
| Ending Balance | \$ | 11,277,77 |
| Investment Proceeds on Class A 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 D and C Nata Daymant Assault | | |
| Class B and C Note Payment Account Opening Balance | \$ | |
| Class B Monthly Interest | \$ | 736,81 |
| Class B Stated Principal Amount | \$ | 730,81 |
| Payment of Class B Monthly Interest | \$ | 736,81 |
| Payment of Class B Stated Principal Amount | \$ | - |
| Class C Monthly Interest | \$ | 338,75 |
| Class C Stated Principal Amount | \$ | - |
| Payment of Class C Monthly Interest | \$ | 338,75 |
| Payment of Class C Stated Principal Amount | \$ | - |
| Ending Balance | \$ | - |
| SERIES 2022-CRT1 INTEREST PAYMENTS TO NOTEHOLDERS | | |
| Class A Semi-Annual Interest (Cad \$3,500,000,000) (Note Interest Rate: 4.375%) | \$ | |
| Class B Monthly Interest (U.S.\$163,043,000) (Note Interest Rate: 5.61%) | \$ | 736,81 |
| Class C Monthly Interest (ITS \$67.935.000) (Note Interest Rate: 6.19%) | ć | 338 75 |

338,750

Class C Monthly Interest (U.S.\$67,935,000) (Note Interest Rate: 6.19%)

| FORTFOLIO FERFORIVIANCE DATA | |
|--|--------|
| Series 2022-CRT1 Portfolio Yield | |
| Current Monthly Period | 25.30% |
| Prior Monthly Period | 0.00% |
| Second Prior Monthly Period | 0.00% |
| Series 2022-CRT1 Base Rate | |
| Current Monthly Period | 6.27% |
| Prior Monthly Period | 0.00% |
| Second Prior Monthly Period | 0.00% |
| Series 2022-CRT1 Excess Spread Percentage | |
| Current Monthly Period | 19.03% |
| Prior Monthly Period | 0.00% |
| Second Prior Monthly Period | 0.00% |
| Series 2022-CRT1 Quarterly Excess Spread Percentage ² | 19.03% |
| Quarterly Excess Spread Percentage greater than the Required Excess Spread Percentage? | Pass |
| Principal Payment Rate | |
| Current Monthly Period | 65.97% |
| Prior Monthly Period | 61.02% |
| Second Prior Monthly Period | 65.03% |
| Quarterly Principal Payment Rate | 65.97% |
| Quarterly Principal Payment Rate greater than 10%? | Pass |

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

(2) Denotes one-month period

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

THE TORONTO-DOMINION BANK, as Servicer

By: _/s/ Cameron Joynt_____

Name: Cameron Joynt

Title: Vice President, Treasury and Balance Sheet Management

EVERGREEN CREDIT CARD TRUST SERIES 2016-2

Pursuant to (i) the Trust Indenture, dated as of May 9, 2016 (hereinafter as such agreement may be from time to time, amended or otherwise modified, the "Indenture"), between Evergreen Credit Card Trust™ (the "Issuer" or the "Trust"), and BNY Trust Company of Canada, as indenture trustee (the "Indenture Trustee"), as supplemented by the Indenture Supplement, dated as of July 13, 2016 (the "Indenture Supplement"), between the Issuer and the Indenture Trustee and (ii) the Servicing Agreement, dated as of May 9, 2016 (hereinafter as such agreement may be from time to time, amended or otherwise modified, the "Servicing Agreement"), among Evergreen Funding Limited Partnership, as transferor, The Toronto-Dominion Bank, as servicer and administrator (" TD" or the "Servicer"), the Issuer and the Indenture Trustee, TD as Servicer is required to prepare certain information each month regarding current payments to the Series 2016-2 Noteholders and the performance of the Trust during the previous monthly period. The information which is required to be prepared with respect to the Payment Date of September 15, 2022, 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.

| U.S. \$ | 2.96 |
|---------|--|
| U.S. \$ | 2.96 |
| | |
| U.S. \$ | - |
| | |
| U.S. \$ | - |
| - | |
| U.S. \$ | |
| _ | _ |
| U.S. \$ | - |
| | |
| | |
| | |
| Cdn. \$ | - |
| | |
| Cdn. \$ | |
| | U.S. \$ U. |

| 3) | In 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. \$ | <u>-</u> |
|-----------|---|---------|----------|
| 4) | The amount of the payment set forth in paragraph (1) above in respect of Class B Additional | , | |
| | Interest | Cdn. \$ | - |
| 5) | The amount of the payment set forth in paragraph (1) above in respect of Class B Additional | | |
| | Interest previously due but not distributed on a prior Payment Date | 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 | | |
| ٠, | 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/ Cameron Joynt</u>

Name: Cameron Joynt Title: Vice President,

EVERGREEN CREDIT CARD TRUST SERIES 2019-2

Pursuant to (i) the Trust Indenture, dated as of May 9, 2016 (hereinafter as such agreement may be from time to time, amended or otherwise modified, the "Indenture"), between Evergreen Credit Card Trust™ (the "Issuer" or the "Trust"), and BNY Trust Company of Canada, as indenture trustee (the "Indenture Trustee"), as supplemented by the Indenture Supplement, dated as of September 12, 2019 (the "Indenture Supplement"), between the Issuer and the Indenture Trustee and (ii) the Servicing Agreement, dated as of May 9, 2016 (hereinafter as such agreement may be from time to time, amended or otherwise modified, the "Servicing Agreement"), among Evergreen Funding Limited Partnership, as transferor, The Toronto-Dominion Bank, as servicer and administrator (" TD" or the "Servicer"), the Issuer and the Indenture Trustee, TD as Servicer is required to prepare certain information each month regarding current payments to the Series 2019-2 Noteholders and the performance of the Trust during the previous monthly period. The information which is required to be prepared with respect to the Payment Date of September 15, 2022, 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. \$ | 1,001.58 |
| | | O.J. 7 | 1,001.50 |
| 2) | 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 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. \$ | 1,000.00 |
| | | · | |
| B) | Information regarding payments in respect of the Class B Notes, per \$1,000 Outstanding Currency | | |
| | | | |
| 1 | Specific Dollar Principal Amount | U.S. Ś | 1.001.89 |
| | Specific Dollar Principal Amount The total amount of the payment in respect of the Class B Notes | U.S. \$ | 1,001.89 |
| 1) 2) | Specific Dollar Principal Amount The total amount of the payment in respect of the Class B Notes | | , |
| 2) | 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. \$ | 1,001.89 |
| 2) | 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 | U.S. \$ | , |
| 3) | 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 | | , |
| 3) | 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 | U.S. \$ | , |
| 2) 3) 4) | 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. \$ | , |
| 2) 3) 4) | 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 | U.S. \$ U.S. \$ | |
| 2) 3) 4) 5) | 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. \$ | , |
| 2) 3) 4) 5) | 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 | 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. \$ | 1,002.18 |
| 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. Ś | 1.000.00 |
| | Notes | U.J. 7 | 1,000.00 |

By: <u>/s/ Cameron Joynt</u>

Name: Cameron Joynt Title: Vice President,

EVERGREEN CREDIT CARD TRUST SERIES 2021-1

Pursuant to (i) the Trust Indenture, dated as of May 9, 2016 (hereinafter as such agreement may be from time to time, amended or otherwise modified, the "Indenture"), between Evergreen Credit Card Trust™ (the "Issuer" or the "Trust"), and BNY Trust Company of Canada, as indenture trustee (the "Indenture Trustee"), as supplemented by the Indenture Supplement, dated as of October 22, 2021 (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 2021-1 Noteholders and the performance of the Trust during the previous monthly period. The information which is required to be prepared with respect to the Payment Date of September 15, 2022, 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 2021-1 Note (a "Note") in the applicable currency. Certain other information is presented based on the aggregate amounts for the Trust as a whole. Capitalized terms used in this Monthly Statement have their respective meanings set forth in the Indenture, the Indenture Supplement and the Servicing Agreement.

| A) | Information regarding payments in respect of the Class A Notes per \$1,000 Outstanding Currency Specific Dollar Principal Amount | | |
|----|--|---------|----------|
| | The total amount of the payment in respect of the Class A Notes | U.S. \$ | 0.75 |
| 2) | The amount of the payment set forth in paragraph (1) above in respect of Class A Monthly Interest | U.S. \$ | 0.75 |
| | 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. \$ | <u>-</u> |
| 4) | The amount of the payment set forth in paragraph (1) above in respect of Class A Additional Interest | U.S. \$ | - |
| | The amount of the payment set forth in paragraph (1) above in respect of Class A Additional Interest previously due but not distributed on a prior Payment Date | U.S. \$ | - |
| 6) | The amount of the payment set forth in paragraph (1) above in respect of principal of the Class A Notes | U.S. \$ | |
| B) | Information regarding payments in respect of the Class B Notes, per \$1,000 Outstanding Currency Specific Dollar Principal Amount | | |
| | The total amount of the payment in respect of the Class B Notes | U.S. \$ | 0.96 |
| 2) | The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly Interest | U.S. \$ | 0.96 |
| | 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 | U.S. \$ | - |
| -, | Interest | U.S. \$ | |
| | The amount of the payment set forth in paragraph (1) above in respect of Class B Additional Interest previously due but not distributed on a prior Payment Date The amount of the payment set forth in paragraph (1) above in respect of principal of the Class B | U.S. \$ | |
| 0) | Notes | 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. \$ | 1.18 |

| 2) The amount of the payment set forth in paragraph (1) above in respect of Class C Monthly Interest | U.S. \$ | 1.18 |
|--|---------|------|
| 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/ Cameron Joynt</u>

Name: Cameron Joynt Title: Vice President,

EVERGREEN CREDIT CARD TRUST SERIES 2022-CRT1

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 August 16, 2022 (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 2022-CRT1 Noteholders and the performance of the Trust during the previous monthly period. The information which is required to be prepared with respect to the Payment Date of September 15, 2022, 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 2022-CRT1 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 | Cdn. \$ | - |
| The amount of the payment set forth in paragraph (1) above in respect of Class A Semi-Annual Interest | Cdn. \$ | |
| The amount of the payment set forth in paragraph (1) above in respect of Class A Semi-Annual Interest previously due but not distributed on a prior Payment Date | Cdn. \$ | |
| The amount of the payment set forth in paragraph (1) above in respect of Class A Additional Interest | Cdn. \$ | |
| 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 | Cdn. \$ | |
| 6) The amount of the payment set forth in paragraph (1) above in respect of principal of the Class A Notes | Cdn. \$ | |
| 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. \$ | 4.52 |
| 2) The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly Interest | U.S. \$ | 4.52 |
| 3) The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly Interest previously due but not distributed on a prior Payment Date4) The amount of the payment set forth in paragraph (1) above in respect of Class B Additional | U.S. \$ | |
| Interest | U.S. \$ | - |
| 5) The amount of the payment set forth in paragraph (1) above in respect of Class B Additional Interest previously due but not distributed on a prior Payment Date | U.S. \$ | |
| 6) The amount of the payment set forth in paragraph (1) above in respect of principal of the Class B Notes | U.S. \$ | |
| C) Information regarding payments in respect of the Class C Notes, per \$1,000 Outstanding Currency Specific Dollar Principal Amount | | |
| The total amount of the payment in respect of Class C Notes | U.S. \$ | 4.99 |

| 2) The amount of the payment set forth in paragraph (1) above in respect of Class C Monthly Interest | U.S. \$ | 4.99 |
|--|---------|------|
| 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/ Cameron Joynt</u>

Name: Cameron Joynt Title: Vice President,