#### 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 17<sup>th</sup> September, 2018.
- 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 7<sup>th</sup> day of September, 2018.

## THE TORONTO-DOMINION BANK, as Servicer

By: /s/ Brooke Hales

Name: Brooke Hales

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

All amounts in Cdn.\$ unless otherwise specified

1-Aug-18 to 31-Aug-18

Monthly Period:

Record Date:		31-Aug-18		
Payment Date		17-Sep-18		
TRUST ACTIVITY				Trust Totals
Number of days in Monthly Period				31
Beginning of Monthly Period Number of Accounts				4,124,263
Beginning Principal Receivables			\$	8,342,996,727
Addition of Principal Receivables			\$	-
Removal of Principal Receivables			\$	-
Beginning Invested Amount of Collateral Certificates				N/A
Beginning Excess Funding Account Amount			\$	-
Beginning Required Pool Balance			\$	4,100,967,000
Beginning Pool Balance			\$	8,342,996,727
New Principal Receivables			\$	4,261,603,380
Principal Collections			\$	4,170,379,524
Gross Default Amount			\$	18,268,401
Ending Principal Receivables			\$	8,415,952,182
Ending Total Receivables			\$	8,483,711,440
Ending Invested Amount of Collateral Certificates				N/A
Ending Excess Funding Account Amount			\$	-
Ending Pool Balance			\$	8,415,952,182
Ending Required Pool Balance			\$	4,100,967,000
End of Monthly Period Number of Accounts				4,102,502
TRUST PERFORMANCE				
Total Collections			\$	4,334,987,523
Total Payment Rate				51.57%
Principal Collections			\$	4,170,379,524
Principal Payment Rate				49.99%
Net Default Amount			\$	15,481,506
Annualized Net Default Rate				2.17%
Gross Default Amount			\$	18,268,401
Annualized Gross Default Rate			_	2.56%
Finance Charge Collections			\$	164,608,000
Trust Portfolio Yield (Net of Defaults)			_	20.65%
	Perc	ent of Ending Total		
Delinquencies		Receivables		
31 - 60 Days Delinquent		0.55%	\$	47,013,216
61 - 90 Days Delinquent		0.30%	\$	25,158,652
90 + Days Delinquent		0.50%	\$	42,185,659
Total 30+ Days Delinquent		1.35%	\$	114,357,527
Total 301 Days Delinquent		1.55/0	ڔ	114,337,327
TRANSFEROR AMOUNT				
Series Required Transferor Amount Percentage				7.00%
Beginning Transferor Amount			ċ	4,242,029,727
			\$	
Ending Transferor Amount				4,314,985,182
Ending Required Transferor Amount			\$	589,116,653
Required Seller's Interest			\$	110,901,200
Seller's Interest			\$	4,314,985,182
DEALLOCATION COOLID A ALLOCATIONS		Two at Tat-1-		Cuarra T-1-1-
REALLOCATION GROUP A ALLOCATIONS		Trust Totals	,	Group Totals
Nominal Liquidation Amount	۲.	164 600 000	\$	4,100,967,000
Finance Charge Collections	\$	164,608,000	\$	80,912,410
Interest			\$	8,621,845
Default Amount	\$	18,268,401	\$	8,979,760
Successor Servicing Fee paid to the successor servicer			\$	-
Additional Amounts			\$	-

## **SERIES 2016-2**

Investor Charge-Olfs	Beginning Series 2016-2 Nominal Liquidation Amount	\$	695,990,000
Reallocated Principal Collections   \$   \$   \$   \$   \$   \$   \$   \$   \$	Reimbursement of previous reductions of Series 2016-2 Nominal Liquidation Amount	\$	-
Principal Funding Account Deposit / (Withdrawai)   \$   \$   \$   \$   \$   \$   \$   \$   \$	Investor Charge-Offs		-
Payments of principal of the Series 2016-2 Notes   665,990,000   5681625 Notes   ALLOCATIONS   665,990,000   Seriets 2016-2 ALLOCATIONS   665,990,000   Seriets 2016-2 Allocation Group   6700pt   6700	Reallocated Principal Collections		-
Series 2016-2 Normal Liquidation Amount   Series 2016-2 Normal Liquidation Amount treated as Series 2016-2 Normal Liquidation Reserve Account   Series 2016-2 Normal Liquidation Reserve Re	Principal Funding Account Deposit / (Withdrawal)		-
Seallocation Group   Group   Shared Excess Available Finance Charge Collections   Some   Series 2016-2 Posting Allocation Percentage   Salva   Series 2016-2 Excellocated Finance Charge Collections   Salva   Series 2016-2 Finance Fina	Payments of principal of the Series 2016-2 Notes		-
Reallocation Group   Group	Ending Series 2016-2 Nominal Liquidation Amount	\$	695,990,000
Shared Excess Available Finance Charge Collections Group	SERIES 2016-2 ALLOCATIONS		
Shared Excess Available Principal Collections Group Opening Principal Funding Account Balance   \$   \$   \$   \$   \$   \$   \$   \$   \$	Reallocation Group		Group A
Opening Principal Funding Account Balance         8           Series 2016-12 Fainance Charge Collections         \$ 13,731,939           Series 2016-2 Finance Charge Collections         \$ 13,521,363           Series 2016-2 Reallocated Finance Charge Collections         \$ 13,521,363           Shared Excess Available Finance Charge Collections         \$ 13,521,363           Shared Excess Available Finance Charge Collections         \$ -           Net Investment Proceeds from Fincipal Funding Account         \$ 5,98           Amounts withfandam from the Accumulation Reserve Account         \$ 1,252,842           Series 2016-2 Monthly Interest         \$ 1,252,842           Series 2016-2 Evaluat Amount         \$ 1,252,842           Series 2016-2 Principal Collections         \$ 1,252,842           Series 2016-2 Principal Collections         \$ 1,252,842           Series 2016-2 Principal Collections         \$ 347,901,664           Shared Excess Available Findingal Collections         \$ 347,901,664           Shared Excess Available Findingal Collections         \$ 13,522,134           Class A Captal Amount         \$ 1,461,004           Class A Captal Amount         \$ 1,461,004           Class A Captal Collections         \$ 13,522,134           Class A Charland Dallar Monthly Interest (Face Series 2016-2 Available Finance Charge Collections         \$ 1,461,004	Shared Excess Available Finance Charge Collections Group		Group A
Series 2016-2 Floating Allocation Percentage   Sina 2016-2 Reallocated Finance Charge Collections   \$ 13,731,939	Shared Excess Available Principal Collections Group		Group A
Series 2016-2 Finance Charge Collections         \$ 13,731,939           Series 2016-2 Reallocated Finance Charge Collections         \$ 13,521,536           Series 2016-2 Available Finance Charge Collections         \$ 13,522,134           Shared Excess Available Finance Charge Collections         \$ 5.21           Shared Excess Available Finance Charge Collections         \$ 5.22           Net Investment Proceeds from Interest Funding Account         \$ 5.8           Net Investment Proceeds from Interest Funding Account         \$ 1.252,842           Series 2016-2 Monthly Interest         \$ 1,252,842           Series 2016-2 Default Amount         \$ 1,252,842           Series 2016-2 Default Amount         \$ 1,252,843           Series 2016-2 Principal Allocation Percentage         \$ 347,901.664           Series 2016-2 Principal Collections         \$ 347,901.664           Shared Excess Available Finance Charge Collections         \$ 13,522,134           Class Analysis of Finicipal Collections         \$ 13,522,134	Opening Principal Funding Account Balance	\$	-
Series 2016-2 Reallocated Finance Charge Collections Series 2016-2 Available Finance Charge Collections Shared Excess Available Finance Charge Collections Series 2016-2 Successor Servicing Fee paid to the Successor Servicer Series 2016-2 Successor Servicing Fee paid to the Successor Servicer Series 2016-2 Default Amount Series 2016-2 Principal Collections Series 2016-2 Principal Allocation Percentage Series 2016-2 Principal Allocation Percentage Series 2016-2 Principal Collections Series 2016-2 Available Finance Charge Collections Class A Notes (Los S. 500,000,000) Class A Notes (Los S. 500,000,000) Class A Notes (Los S. 500,000,000) Class A Notes (Los S. 70,800,000) Class B Authority Interest (Note Interest Rate: 2,512%) Series 2016-2 Available Finance Charge Collections Service Series 2016-2 Available Finance Charge Collections Group A Series 2016-2 Available Finance Charge Collections	Series 2016-2 Floating Allocation Percentage		8.34%
Series 2016-2 Available Finance Charge Collections Net Investment Proceeds from Principal Funding Account Net Investment Proceeds from Principal Funding Account Net Investment Proceeds from Principal Funding Account Series 2016-2 Monthly Interest Series 2016-2 Monthly Interest Series 2016-2 Monthly Interest Series 2016-2 Default Amount Series 2016-2 Principal Allocation Percentage Series 2016-2 Principal Collections Series 2016-2 Principal Allocation Percentage Series 2016-2 Principal Allocation Percentage Series 2016-2 Principal Collections Series 2016-2 Principal Allocation Percentage Series 2016-2 Principal Allocation Percentage Series 2016-2 Principal Collections Series 2016-2 Principal Allocation Percentage Series 2016-2 Principal Allocation Percentage Series 2016-2 Principal Collections Series 2016-2 Principal Allocation Percentage Series 2016-2 Principal Collections Series 2016-2 Available Finance Charge Collections Series 2016-2 Available Finance Charge Series 2016-2 Principal Collections Series 2016-2 Available Finance Charge Series 2016-2 Available Principal Collections Series 2016-2 Principal Collections	Series 2016-2 Finance Charge Collections		13,731,939
Shared Excess Available Finance Charge Collections Net Investment Proceeds from Interest Funding Account Series 2016-2 Monthly Interest Series 2016-2 Monthly Interest Series 2016-2 Monthly Interest Series 2016-2 Principal Allocation Percentage Series 2016-2 Principal Collections Series 2016-2 Available Finance Charge Collections Class A Notes (Los Seonoconocon) Class A Canadian Dollar Monthly Interest (Fixed Swap Payment) (Note Interest Rate: ImSL + 105bps) Class B Notes (Cdn. 527.840,000) Class C	Series 2016-2 Reallocated Finance Charge Collections		
Net Investment Proceeds from Principal Funding Account \$ 598 Amounts withdrawn from the Accumulation Reserve Account \$ 598. Amounts withdrawn from the Accumulation Reserve Account \$ 1,252,842 Series 2016-2 Monthly Interest \$ 1,252,842 Series 2016-2 Default Amount \$ 1,523,988 Series 2016-2 Default Amount Series 2016-2 Principal Allocation Percentage \$ 3,47,201,664 Shared Excess Available Principal Collections \$ 3,47,201,664 Shared Excess Available Principal Collections \$ 3,47,201,664 Shared Excess Available Principal Collections \$ 1,352,134  AND TABLE AVAILABLE FINANCE CHARGE COLLECTIONS  Series 2016-2 Available Finance Charge Collections  APPLICATION OF SERIES 2016-2 AVAILABLE FINANCE CHARGE COLLECTIONS  Series 2016-2 Available Finance Charge Collections  Class A Notes (U.S.5500,000,000,000)  Class B A Notes (U.S.5500,000,000,000)  Class B A Notes (U.S.5500,000,000,000)  Class B Monthly Interest (Note Interest Rate: 2,512%)  Class B Outstanding Monthly Interest (Note Interest Rate: 3,242%)  Class B Outstanding Monthly Interest  Class B Outstanding Monthly Interest  Class C Notes (Cdn. 517,400,000)  Class C Note			13,522,134
Net Investment Proceeds from Interest Funding Account  Series 2016-2 Monthly Interest Series 2016-2 Monthly Interest Series 2016-2 Monthly Interest Series 2016-2 Monthly Interest Series 2016-2 Principal Collections Series 2016-2 Principal Allocation Percentage Series 2016-2 Principal Collections Series 2016-2 Principal Collections Series 2016-2 Available Finance Charge Collections Class A Notes (U.S.5500,000,000) Class A Notes (U.S.5500,000,000) Class A Notes (U.S.5500,000,000) Class A Notes (U.S.500,000,000) Class B Notes (Con. 527,840,000) Class B Notes (Con.	· · · · · · · · · · · · · · · · · · ·		-
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Series 2016-2 Monthly Interest Series 2016-2 Default Amount Series 2016-2 Default Amount Series 2016-2 Perincipal Allocation Percentage Series 2016-2 Principal Collections Series 2016-2 Available Principal Collections Series 2016-2 Available Finance Charge Collections Series 2016-2 Available Finance Charge Collections Class A Notes (US, \$500,000,000) Class A Canadian Dollar Monthly Interest (Fixed Swap Payment) (Note Interest Rate: 1m\$L + 105bps) Class B Notes (Cdn. \$27,840,000) Class B Notes (Cdn. \$27,840,0			
Series 2016-2 Successor Servicing Fee paid to the Successor Servicer  Series 2016-2 Principal Allocation Percentage 8.347 Series 2016-2 Principal Allocation Percentage 8.347 Series 2016-2 Principal Collections 8.347 Series 2016-2 Principal Collections 8.347 Series 2016-2 Available Principal Collections 8.347 Series 2016-2 Available Finance Charge Collections 8.347 Class A Notes (U.S. 5500,000,000) 8.322,134 Class A Notes (U.S. 5500,000,000) 8.323,134 Class A Notes (U.S. 5500,000,000) 8.324,134 Class B Notes (U.S. 5500,000,000) 8.325,134 Class B Notes (U.S. 5500,000,000) 8.327 Class B Monthly Interest (Riced Swap Payment) (Note Interest Rate: 1m\$L + 105bps) 8.327 Class B Monthly Interest (Note Interest Rate: 2.512%) 8.328 Class B Monthly Interest (Note Interest Rate: 2.512%) 8.328 Class B Outstanding Monthly Interest 8.328 Class C Notes (Cdn. 547, 400,000) 8.328 Class C Notes (Cdn. 547, 400,000) 8.328 Class C Notes (Cdn. 547, 400,000) 8.328 Class C Outstanding Monthly Interest 9.328 Class C Notes (Cdn. 547, 400,000) 9.328 Class C Notes (Cdn. 547, 400,000) 9.328 Class C Outstanding Monthly Interest 9.328 Class C Outstanding Mon	Amounts withdrawn from the Accumulation Reserve Account		
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Series 2016-2 Principal Collections \$ 347,901,664 \$ Shared Excess Available Principal Collections \$ - A PAPLICATION OF SERIES 2016-2 AVAILABLE FINANCE CHARGE COLLECTIONS \$ 13,522,134 \$ Class A Notes (U.S.\$500,000,000) \$ 13,522,134 \$ Class A Notes (U.S.\$500,000,000) \$ 1,146,104 \$ Class B Notes (Cdn.\$27,840,000) \$ 1,146,104 \$ Class B Notes (Cdn.\$27,840,000) \$ 5,8278 \$ 1,146,104 \$ Class B Monthly Interest (Note Interest Rate: 2.512%) \$ 5,8278 \$ 1,262 \$		\$	
Shared Excess Available Principal Collections  Series 2016-2 Available Finance Charge Collections  Series 2016-2 Available Finance Charge Collections  Class A Notes (U.S. S500,000,000)  Class A Canadian Dollar Monthly Interest (Fixed Swap Payment) (Note Interest Rate: 1mSL + 105bps)  Class B Notes (Cdn. 527,840,000)  Class B Notes (Cdn. 527,840,000)  Class B Notes (Cdn. 527,840,000)  Class B Notes (Interest (Note Interest Rate: 2.512%)  Class B Outstanding Monthly Interest (Note Interest Rate: 2.512%)  Class B Outstanding Monthly Interest  Class Coutstanding Monthly Interest (Note Interest Rate: 3.342%)  Series 2016-2 Successor Servicing Fee paid to Successor Servicer  Amount of Series 2016-2 Successor Servicing Fee paid to Successor Servicer  Amount of Series 2016-2 Default Amount treated as Series 2016-2 Available Principal Collections  Series 2016-2 Principal Colle			8.34%
Series 2016-2 Available Finance Charge Collections \$ 13,522,134 Class A Notes (U.S. \$500,000,000) Class A Canadian Dollar Monthly Interest (Fixed Swap Payment) (Note Interest Rate: 1m\$L + 105bps) \$ 1,146,104 Class B Notes (Cdn. \$27,840,000) Class B Monthly Interest (Note Interest Rate: 2.512%) \$ 58,278 Class B Monthly Interest (Note Interest Rate: 2.512%) \$ 58,278 Class B Monthly Interest (Note Interest Rate: 2.512%) \$ 58,278 Class B Additional Interest \$ 5 - 6 Class B Additional Interest \$ 5 - 6 Class B Outstanding Monthly Interest (Note Interest Rate: 3.342%) \$ 48,459 Class C Notes (Cdn. \$17,400,000) Class C Notes (Cdn. \$17,400,000) Class C Notes (Cdn. \$17,400,000) Class C Notes (Cdn. \$17,600,000) Class C Notes (Cd	Series 2016-2 Principal Collections		347,901,664
Series 2016-2 Available Finance Charge Collections  Class A Notes (U.S.5500,000,000)  Class A Canadian Dollar Monthly Interest (Fixed Swap Payment) (Note Interest Rate: 1m\$L + 105bps)  Class B Notes (Cdn. 527,840,000)  Class B Monthly Interest (Note Interest Rate: 2.512%)  Class B Outstanding Monthly Interest Class B Outstanding Monthly Interest Class B Outstanding Monthly Interest Class B Outstanding Additional Interest  Class B Outstanding Additional Interest Class B Outstanding Monthly Interest Class C Notes (Cdn. 517,400,000)  Class C Monthly Interest (Note Interest Rate: 3.342%)  Class C Outstanding Monthly Interest Series 2016-2 Successor Servicing Fee paid to Successor Servicer Amount of Series 2016-2 Default Amount treated as Series 2016-2 Available Principal Collections \$ 1,523,988  Amount of Series 2016-2 Default Amount treated as Series 2016-2 Available Principal Collections \$ 2 -  Deposit to the Accumulation Reserve Account \$ 3 -  Deposit to the Accumulation Reserve Account \$ 4 -  Subprovince Class C Reserve Account \$ 4 -  Subprovince Class C Reserve Account \$ 5 -  S	Shared Excess Available Principal Collections	\$	-
Class A Notes (U.S.\$500,000,000)  Class A Canadian Dollar Monthly Interest (Fixed Swap Payment) (Note Interest Rate: 1m\$L + 105bps)  Class B Notes (Cdn.\$27,840,000)  Class B Monthly Interest (Note Interest Rate: 2.512%)  Class B Monthly Interest (Note Interest Rate: 2.512%)  Class B Outstanding Monthly Interest  Class C Notes (Cdn.\$17,400,000)  Class C Notes (Cdn.\$17,400,000)  Class C Notes (Cdn.\$17,400,000)  Class C Wonthly Interest (Note Interest Rate: 3.342%)  Class C Qutstanding Monthly Interest  Class C Additional Interest  Class C Qutstanding Additional Interest  Class C Outstanding Additional Interest  Class C Outstanding Additional Interest  Class C Qutstanding Additional Interest  Class C Q	APPLICATION OF SERIES 2016-2 AVAILABLE FINANCE CHARGE COLLECTIONS		
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Class B Notes (Cdn.\$27,840,000)  Class B Monthly Interest (Note Interest Rate: 2.512%)  Class B Outstanding Monthly Interest Class B Outstanding Monthly Interest Class B Additional Interest Class B Additional Interest Class B Outstanding Additional Interest Class C Notes (Cdn.\$17,400,000)  Class C Notes (Cdn.\$17,400,000)  Class C Notes (Cdn.\$17,400,000)  Class C Notes (Interest (Note Interest Rate: 3.342%)  Class C Outstanding Monthly Interest Class C Additional Interest Class C Additional Interest Class C Outstanding Monthly Interest Class C Outstanding Monthly Interest Class C Outstanding Additional Interest Class C Outstanding Additional Interest Series 2016-2 Successor Servicing Fee paid to Successor Servicer Amount of Series 2016-2 Default Amount treated as Series 2016-2 Available Principal Collections Amount of unreimbursed reductions in the Series 2016-2 Available Principal Collections  Deposit to the Accumulation Reserve Account  Deposit to the Accumulation Reserve Account  Deposit to the Class C Reserve Account  Subpression of 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 2016-2 AVAILABLE PRINCIPAL COLLECTIONS  Series 2016-2 Principal Collections  Series 2016-2 Principal Collections Fee or uncovered Series 2016-2 Default Amount  Available Finance Charge Collections to cover Defaults  Available Finance Charge Collections to cover Defaults  Sales Anders of the Class B Notes or in the Series Capabal Available Finance Charge Collections or in the Series Capabal Available Finance Charge Collections or in the Series Capabal Collections Fee or uncovered Series 2016-2 Default Amount  Available Finance Charge Collections to cover Defaults  Collections Text Principal Collections or Sales Pri	Class A Notes (U.S.\$500,000,000)		
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 B Outstanding Additional Interest \$ - Class B Outstanding Additional Interest \$ - Class C Notes (Cdn.\$17,400,000) \$ - Class C Notes (Cdn.\$17,400,000) \$ - Class C Monthly Interest (Note Interest Rate: 3.342%) \$ - Class C Outstanding Monthly Interest \$ - Class C Outstanding Additional Interest \$ - Class C	Class A Canadian Dollar Monthly Interest (Fixed Swap Payment) (Note Interest Rate: 1m\$L + 105bps)	\$	1,146,104
Class B Outstanding Monthly Interest Class B Additional Interest Class B Outstanding Additional Interest Class C Notes (Cdn.517,400,000)  Class C Monthly Interest (Note Interest Rate: 3.342%) Class C Monthly Interest (Note Interest Rate: 3.342%) Class C Outstanding Monthly Interest Class C Outstanding Additional Interest Class C Outstanding Additional Interest Series 2016-2 Successor Servicing Fee paid to Successor Servicer Amount of Series 2016-2 Default Amount treated as Series 2016-2 Available Principal Collections Series 2016-2 Available Principal Collections in the Series 2016-2 Nominal Liquidation Amount treated as Series 2016-2 Available Principal Collections Deposit to the Accumulation Reserve Account Swap Termination Payment Subordinated Loan Pay	Class B Notes (Cdn.\$27,840,000)		
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Class C Notes (Cdn.\$17,400,000)  Class C Monthly Interest (Note Interest Rate: 3.342%)  Class C Outstanding Monthly Interest  Class C Outstanding Monthly Interest  Class C Outstanding Monthly Interest  Class C Outstanding Additional Interest  Class C Outstanding Additional Interest  Series 2016-2 Successor Servicing Fee paid to Successor Servicer  Amount of Series 2016-2 Default Amount treated as Series 2016-2 Available Principal Collections  Amount of unreimbursed reductions in the Series 2016-2 Nominal Liquidation Amount treated as  Series 2016-2 Available Principal Collections  Deposit to the Accumulation Reserve Account  Subproserve Account Subproserve Account  Subordinated Loan Payment  Subordinated Payment  Subordinated Research Account  Subordinated Resea	Class B Additional Interest	\$	-
Class C Monthly Interest (Note Interest Rate: 3.342%)  Class C Outstanding Monthly Interest  Class C Additional Interest  Class C Additional Interest  Class C Additional Interest  Class C Outstanding Additional Interest  Series 2016-2 Successor Servicing Fee paid to Successor Servicer  Amount of Series 2016-2 Default Amount treated as Series 2016-2 Available Principal Collections  Amount of unreimbursed reductions in the Series 2016-2 Available Principal Collections  Amount of unreimbursed reductions in the Series 2016-2 Nominal Liquidation Amount treated as Series 2016-2 Available Principal Collections  Deposit to the Accumulation Reserve Account  Suap Termination Payment  Subordinated Loan Payment  Subordinated Principal Collections  Subordinated Payment  Subordinated Loan Payment  Subordinated Loan Payment  Subordinated Loan Payment  Subordinated Loan Payment  Subordinated Payment  Subordin	Class B Outstanding Additional Interest	\$	-
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 Amount of unreimbursed reductions in the Series 2016-2 Nominal Liquidation Amount treated as Series 2016-2 Available Principal Collections Deposit to the Accumulation Reserve Account Deposit to the Accumulation Reserve Account Swap Termination Payment Subordinated Loan Payment Subordinated Subordinated Payment Subordinated	Class C Notes (Cdn.\$17,400,000)		
Class C Additional Interest Class C Outstanding Additional Interest Class C Outstanding Additional Interest Series 2016-2 Successor Servicing Fee paid to Successor Servicer Amount of Series 2016-2 Default Amount treated as Series 2016-2 Available Principal Collections Amount of unreimbursed reductions in the Series 2016-2 Nominal Liquidation Amount treated as Series 2016-2 Available Principal Collections Deposit to the Accumulation Reserve Account Deposit to the Accumulation Reserve Account Swap Termination Payment Subordinated Loan	Class C Monthly Interest (Note Interest Rate: 3.342%)	\$	48,459
Class C Outstanding Additional Interest  Series 2016-2 Successor Servicing Fee paid to Successor Servicer  Amount of Series 2016-2 Default Amount treated as Series 2016-2 Available Principal Collections  Amount of unreimbursed reductions in the Series 2016-2 Nominal Liquidation Amount treated as Series 2016-2 Available Principal Collections  Deposit to the Accumulation Reserve Account  Deposit to the Class C Reserve Account  Swap Termination Payment  Subordinated Loan Payment  Series 2016-2 Notes treated as Series 2016-2 Available Principal Collections  Amount Paid to the Beneficiary  Remaining amount treated as Shared Excess Available Finance Charge Collections Group A  Remaining amount paid to the holder of the Transferor Indebtedness  SERIES 2016-2 AVAILABLE PRINCIPAL COLLECTIONS  Series 2016-2 Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series 2016-2 Successor Servicing Fee or uncovered Series 2016-2 Default Amount  Available Finance Charge Collections to cover Defaults  \$ 1,523,988	Class C Outstanding Monthly Interest		-
Series 2016-2 Successor Servicing Fee paid to Successor Servicer  Amount of Series 2016-2 Default Amount treated as Series 2016-2 Available Principal Collections  Amount of unreimbursed reductions in the Series 2016-2 Nominal Liquidation Amount treated as Series 2016-2 Available Principal Collections  Deposit to the Accumulation Reserve Account  Deposit to the Class C Reserve Account  Swap Termination Payment  Subordinated Loan Payment  Subordinated Loan Payment  Subordinated Loan Payment  Subordinated Loan Payment  Default Acceleration - amount of Series 2016-2 Notes treated as Series 2016-2 Available Principal Collections  Amount Paid to the Beneficiary  Remaining amount treated as Shared Excess Available Finance Charge Collections Group A  Remaining amount paid to the holder of the Transferor Indebtedness  SERIES 2016-2 AVAILABLE PRINCIPAL COLLECTIONS  Series 2016-2 Principal Collections  Series 2016-2 Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series 2016-2 Successor Servicing Fee or uncovered Series 2016-2 Default Amount  Available Finance Charge Collections to cover Defaults  \$ 1,523,988	Class C Additional Interest		-
Amount of Series 2016-2 Default Amount treated as Series 2016-2 Available Principal Collections  Amount of unreimbursed reductions in the Series 2016-2 Nominal Liquidation Amount treated as Series 2016-2 Available Principal Collections  Deposit to the Accumulation Reserve Account  Deposit to the Class C Reserve Account  Swap Termination Payment  Subordinated Loan Paymen	Class C Outstanding Additional Interest	\$	-
Amount of unreimbursed reductions in the Series 2016-2 Nominal Liquidation Amount treated as Series 2016-2 Available Principal Collections  Deposit to the Accumulation Reserve Account  Deposit to the Class C Reserve Account  Swap Termination Payment  Subordinated Loan Payment  Subordinated Loan Payment  Default Acceleration - amount of Series 2016-2 Notes treated as Series 2016-2 Available Principal Collections  Amount Paid to the Beneficiary  Remaining amount treated as Shared Excess Available Finance Charge Collections Group A  Remaining amount paid to the holder of the Transferor Indebtedness  SERIES 2016-2 AVAILABLE PRINCIPAL COLLECTIONS  Series 2016-2 Principal Collections  Series 2016-2 Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series 2016-2 Successor Servicing Fee or uncovered Series 2016-2 Default Amount  Available Finance Charge Collections to cover Defaults  \$ 1,523,988	Series 2016-2 Successor Servicing Fee paid to Successor Servicer		-
Series 2016-2 Available Principal Collections  Deposit to the Accumulation Reserve Account  Deposit to the Class C Reserve Account  Swap Termination Payment  Subordinated Loan Payment  Subordinated Loan Payment  Subordinated Loan Payment  Subordinated Loan Payment  Default Acceleration - amount of Series 2016-2 Notes treated as Series 2016-2 Available Principal Collections  Amount Paid to the Beneficiary  Remaining amount treated as Shared Excess Available Finance Charge Collections Group A  Remaining amount paid to the holder of the Transferor Indebtedness  SERIES 2016-2 AVAILABLE PRINCIPAL COLLECTIONS  Series 2016-2 Principal Collections  Reallocated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series 2016-2 Successor Servicing Fee or uncovered Series 2016-2 Default Amount  Available Finance Charge Collections to cover Defaults  \$ 1,523,988	Amount of Series 2016-2 Default Amount treated as Series 2016-2 Available Principal Collections	\$	1,523,988
Deposit to the Accumulation Reserve Account \$ - Deposit to the Class C Reserve Account \$ - Swap Termination Payment \$ - Subordinated Loan Payment \$ - Subordinated Loan Payment \$ 48,222 Default Acceleration - amount of Series 2016-2 Notes treated as Series 2016-2 Available Principal Collections \$ - Amount Paid to the Beneficiary \$ 100 Remaining amount treated as Shared Excess Available Finance Charge Collections Group A \$ 10,696,983 Remaining amount paid to the holder of the Transferor Indebtedness \$ 10,696,983  SERIES 2016-2 AVAILABLE PRINCIPAL COLLECTIONS  Series 2016-2 Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series 2016-2 Successor Servicing Fee or uncovered Series 2016-2 Default Amount  Available Finance Charge Collections to cover Defaults \$ 1,523,988	Amount of unreimbursed reductions in the Series 2016-2 Nominal Liquidation Amount treated as	Ś	_
Deposit to the Class C Reserve Account  Swap Termination Payment  Subordinated Loan Payment  Subordinated Loan Payment  Default Acceleration - amount of Series 2016-2 Notes treated as Series 2016-2 Available Principal Collections  Amount Paid to the Beneficiary  Remaining amount treated as Shared Excess Available Finance Charge Collections Group A  Remaining amount paid to the holder of the Transferor Indebtedness  SERIES 2016-2 AVAILABLE PRINCIPAL COLLECTIONS  Series 2016-2 Principal Collections  Reallocated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series 2016-2 Successor Servicing Fee or uncovered Series 2016-2 Default Amount  Available Finance Charge Collections to cover Defaults  \$ 1,523,988	Series 2016-2 Available Principal Collections	Ţ	
Swap Termination Payment  Subordinated Loan Payment  Subordinated Loan Payment  Default Acceleration - amount of Series 2016-2 Notes treated as Series 2016-2 Available Principal Collections  Amount Paid to the Beneficiary  Remaining amount treated as Shared Excess Available Finance Charge Collections Group A  Remaining amount paid to the holder of the Transferor Indebtedness  SERIES 2016-2 AVAILABLE PRINCIPAL COLLECTIONS  Series 2016-2 Principal Collections  Reallocated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series 2016-2 Successor Servicing Fee or uncovered Series 2016-2 Default Amount  Available Finance Charge Collections to cover Defaults  \$ 1,523,988	Deposit to the Accumulation Reserve Account	\$	-
Subordinated Loan Payment \$ 48,222 Default Acceleration - amount of Series 2016-2 Notes treated as Series 2016-2 Available Principal Collections \$ - Amount Paid to the Beneficiary \$ 100 Remaining amount treated as Shared Excess Available Finance Charge Collections Group A \$ 10,696,983 Remaining amount paid to the holder of the Transferor Indebtedness \$ 10,696,983  SERIES 2016-2 AVAILABLE PRINCIPAL COLLECTIONS  Series 2016-2 Principal Collections Required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series 2016-2 Successor Servicing Fee or uncovered Series 2016-2 Default Amount  Available Finance Charge Collections to cover Defaults \$ 1,523,988	Deposit to the Class C Reserve Account	\$	-
Default Acceleration - amount of Series 2016-2 Notes treated as Series 2016-2 Available Principal Collections  Amount Paid to the Beneficiary  Remaining amount treated as Shared Excess Available Finance Charge Collections Group A  \$ 10,696,983  Remaining amount paid to the holder of the Transferor Indebtedness  \$ 10,696,983  SERIES 2016-2 AVAILABLE PRINCIPAL COLLECTIONS  Series 2016-2 Principal Collections  \$ 347,901,664  Reallocated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series 2016-2 Successor Servicing Fee or uncovered Series 2016-2 Default Amount  Available Finance Charge Collections to cover Defaults  \$ 1,523,988	Swap Termination Payment	\$	-
Amount Paid to the Beneficiary \$ 100 Remaining amount treated as Shared Excess Available Finance Charge Collections Group A \$ 10,696,983 Remaining amount paid to the holder of the Transferor Indebtedness \$ 10,696,983  SERIES 2016-2 AVAILABLE PRINCIPAL COLLECTIONS  Series 2016-2 Principal Collections \$ 347,901,664 Reallocated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series 2016-2 Successor Servicing Fee or uncovered Series 2016-2 Default Amount  Available Finance Charge Collections to cover Defaults \$ 1,523,988	Subordinated Loan Payment		48,222
Remaining amount treated as Shared Excess Available Finance Charge Collections Group A \$ 10,696,983 Remaining amount paid to the holder of the Transferor Indebtedness \$ 10,696,983  SERIES 2016-2 AVAILABLE PRINCIPAL COLLECTIONS  Series 2016-2 Principal Collections \$ 347,901,664 Reallocated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series 2016-2 Successor Servicing Fee or uncovered Series 2016-2 Default Amount  Available Finance Charge Collections to cover Defaults \$ 1,523,988	Default Acceleration - amount of Series 2016-2 Notes treated as Series 2016-2 Available Principal Collections		-
Remaining amount paid to the holder of the Transferor Indebtedness \$ 10,696,983  SERIES 2016-2 AVAILABLE PRINCIPAL COLLECTIONS  Series 2016-2 Principal Collections \$ 347,901,664  Reallocated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series 2016-2 Successor Servicing Fee or uncovered Series 2016-2 Default Amount  Available Finance Charge Collections to cover Defaults \$ 1,523,988	Amount Paid to the Beneficiary		100
SERIES 2016-2 AVAILABLE PRINCIPAL COLLECTIONS  Series 2016-2 Principal Collections  Reallocated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series 2016-2 Successor Servicing Fee or uncovered Series 2016-2 Default Amount  Available Finance Charge Collections to cover Defaults  \$ 1,523,988	Remaining amount treated as Shared Excess Available Finance Charge Collections Group A		10,696,983
Series 2016-2 Principal Collections \$ 347,901,664 Reallocated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series 2016-2 Successor Servicing Fee or uncovered Series 2016-2 Default Amount \$ 1,523,988	Remaining amount paid to the holder of the Transferor Indebtedness	\$	10,696,983
Reallocated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series 2016-2 Successor Servicing Fee or uncovered Series 2016-2 Default Amount  Available Finance Charge Collections to cover Defaults  \$ 1,523,988	SERIES 2016-2 AVAILABLE PRINCIPAL COLLECTIONS		
2016-2 Successor Servicing Fee or uncovered Series 2016-2 Default Amount  Available Finance Charge Collections to cover Defaults  \$ 1,523,988	Series 2016-2 Principal Collections	\$	347,901,664
Available Finance Charge Collections to cover Defaults \$ 1,523,988	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	ڔ	
Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount \$ -	Available Finance Charge Collections to cover Defaults	\$	1,523,988
	Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount	\$	-

After EoD Finance Charge Collections treated as Available Principal Collections	\$	-
Series 2016-2 Available Principal Collections	\$	349,425,652
	·	
APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD		
Treated as Shared Excess Available Principal Collections	\$	349,425,652
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	\$	-
Payment of Class C Notes	\$	-
Ending Balance	\$	533,687
Investment Proceeds on Interest Funding Account	\$	598
Accumulation Reserve Account		
Opening Balance	\$	-
Additions	\$	-
Withdrawals	\$	-
Ending Balance	\$	-
Investment Proceeds on Accumulation Reserve Account	\$	-
Required Accumulation Reserve Account Amount	\$	-
Class C Reserve Account	ć	
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.\$)		
Opening Balance	\$	-
Class A Monthly Interest	\$	1,426,650
Class A Stated Principal Amount	\$	-
Payment of Class A Monthly Interest	\$	1,426,650
Payment of Class A Stated Principal Amount	\$	-
Ending Balance	\$	-
CEDIC 2046 3 INTEREST DAVAGENTS TO MOTIFICAL DEPC		
SERIES 2016-2 INTEREST PAYMENTS TO NOTEHOLDERS	<u> </u>	1 420 050
Class A Monthly Interest (U.S.\$)	\$	1,426,650
Class B Semi-Annual Interest (Cdn.\$)	\$	-
Class C Semi-Annual Interest (Cdn.\$)	\$	-
PORTFOLIO PERFORMANCE DATA		
Series 2016-2 Portfolio Yield		
Current Monthly Period		20.30%
Prior Monthly Period		21.99%

Second Prior Monthly Period	20.40%
Series 2016-2 Base Rate	
Current Monthly Period	4.12%
Prior Monthly Period	3.94%
Second Prior Monthly Period	4.07%
Series 2016-2 Excess Spread Percentage	
Current Monthly Period	16.18%
Prior Monthly Period	18.05%
Second Prior Monthly Period	16.33%
Series 2016-2 Quarterly Excess Spread Percentage	16.85%
Quarterly Excess Spread Percentage greater than the Required Excess Spread Percentage?	Pass
Principal Payment Rate	
Current Monthly Period	49.99%
Prior Monthly Period	51.59%
Second Prior Monthly Period	48.59%
Quarterly Principal Payment Rate	50.05%
Quarterly Principal Payment Rate greater than 10%?	Pass

## **SERIES 2016-3**

Beginning Series 2016-3 Nominal Liquidation Amount	\$	717,648,000
Reimbursement of previous reductions of Series 2016-3 Nominal Liquidation Amount	\$	-
Investor Charge-Offs	\$	-
Reallocated Principal Collections	\$	-
Principal Funding Account Deposit / (Withdrawal)	\$	-
Payments of principal of the Series 2016-3 Notes	\$	717 (40 000
Ending Series 2016-3 Nominal Liquidation Amount	\$	717,648,000
SERIES 2016-3 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 2016-3 Floating Allocation Percentage	•	8.60%
Series 2016-3 Finance Charge Collections	\$	14,159,253
Series 2016-3 Reallocated Finance Charge Collections	\$	13,411,141
Series 2016-3 Available Finance Charge Collections	\$	13,411,484
Shared Excess Available Finance Charge Collections	\$	-
Net Investment Proceeds from Principal Funding Account	\$	-
Net Investment Proceeds from Interest Funding Account	\$	343
Amounts withdrawn from the Accumulation Reserve Account	\$	-
Series 2016-3 Monthly Interest	\$	760,666
Series 2016-3 Successor Servicing Fee paid to the Successor Servicer	\$	-
Series 2016-3 Default Amount	\$	1,571,412
Series 2016-3 Principal Allocation Percentage	_	8.609
Series 2016-3 Principal Collections	\$	358,727,760
Shared Excess Available Principal Collections	\$	-
APPLICATION OF SERIES 2016-3 AVAILABLE FINANCE CHARGE COLLECTIONS		
Series 2016-3 Available Finance Charge Collections	\$	13,411,484
Class A Notes (U.S.\$500,000,000)		
Class A Canadian Dollar Monthly Interest (Fixed Swap Payment) (Note Interest Rate: 1m\$L + 50bps)	\$	678,850
Class B Notes (Cdn.\$28,706,000)		
Class B Monthly Interest (Note Interest Rate: 1.797%)	\$	42,987
Class B Outstanding Monthly Interest	\$	-
Class B Additional Interest	\$	-
Class B Outstanding Additional Interest	\$	-
Class C Notes (Cdn.\$17,942,000)		
Class C Monthly Interest (Note Interest Rate: 2.597%)	\$	38,829
Class C Outstanding Monthly Interest	\$	-
Class C Additional Interest	\$	-
Class C Outstanding Additional Interest	\$	-
Series 2016-3 Successor Servicing Fee paid to Successor Servicer	\$	- 4 574 443
Amount of Series 2016-3 Default Amount treated as Series 2016-3 Available Principal Collections	\$	1,571,412
Amount of unreimbursed reductions in the Series 2016-3 Nominal Liquidation Amount treated as	\$	-
Series 2016-3 Available Principal Collections Deposit to the Accumulation Reserve Account	\$	
Deposit to the Accumulation Reserve Account  Deposit to the Class C Reserve Account	\$	-
Swap Termination Payment	\$	
Subordinated Loan Payment	\$	135,357
Default Acceleration - amount of Series 2016-3 Notes treated as Series 2016-3 Available Principal Collections	\$	155,557
Amount Paid to the Beneficiary	\$	100
Remaining amount treated as Shared Excess Available Finance Charge Collections Group A	\$	10,943,949
Remaining amount paid to the holder of the Transferor Indebtedness	\$	10,943,949
SERIES 2016-3 AVAILABLE PRINCIPAL COLLECTIONS		
Series 2016-3 Principal Collections	\$	358,727,760
Reallocated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series	, ,	
2016-3 Successor Servicing Fee or uncovered Series 2016-3 Default Amount	\$	
Available Finance Charge Collections to cover Defaults	\$	1,571,412
Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount	\$	-

fter EoD Finance Charge Collections treated as Available Principal Collections	\$ -
eries 2016-3 Available Principal Collections	\$ 360,299,171
APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD	
reated as Shared Excess Available Principal Collections	\$ 360,299,171
PPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING CONTROLLED ACCUMULATION PERIOD	
rincipal Funding Account	\$ _
reated as Shared Excess Available Principal Collections	\$ -
APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING EARLY AMORTIZATION PERIOD	
class A Noteholders	\$ 
Class B Noteholders	\$ -
Class C Noteholders	\$ -
reated as Shared Excess Available Principal Collections	\$ -
ERIES 2016-3 PRINCIPAL FUNDING, INTEREST FUNDING, ACCUMULATION RESERVE, CLASS C RESERVE, AND CLASS A NOTE	
rincipal Funding Account	
Opening Balance	\$ -
Additions	\$ -
Withdrawals	\$ -
Ending Balance	\$ -
nvestment Proceeds on Principal Funding Account	\$ -
nterest Funding Account	
Opening Balance	\$ 245,450
Class B Monthly Interest	\$ 42,987
Class C Monthly Interest	\$ 38,829
Payment of Class B Notes	\$ -
Payment of Class C Notes	\$ -
Ending Balance	\$ 327,267
nvestment Proceeds on Interest Funding Account	\$ 343
Accumulation Reserve Account	
Opening Balance	\$ _
Additions	\$ -
Withdrawals	\$ -
Ending Balance	\$ -
nvestment Proceeds on Accumulation Reserve Account	\$ -
Required Accumulation Reserve Account Amount	\$ -
class C Reserve Account	
Opening Balance	\$ -
Additions	\$ -
Withdrawals	\$ -
Ending Balance	\$ -
nvestment Proceeds on Class C Reserve Account	\$ -
lequired Class C Reserve Account Amount	\$ -
class A Note Payment Account (U.S.\$)	
Opening Balance	\$ -
Class A Monthly Interest	\$ 1,174,566
Class A Stated Principal Amount	\$ -
Payment of Class A Monthly Interest	\$ 1,174,566
Payment of Class A Stated Principal Amount	\$ -
Ending Balance	\$ -
ERIES 2016-3 INTEREST PAYMENTS TO NOTEHOLDERS	
class A Monthly Interest (U.S.\$)	\$ 1,174,566
Class B Semi-Annual Interest (Cdn.\$)	\$ -
Class C Semi-Annual Interest (Cdn.\$)	\$ -
PORTFOLIO PERFORMANCE DATA	
eries 2016-3 Portfolio Yield	
and a superior transfer of the contract of the	
Current Monthly Period	19.43%

Second Prior Monthly Period	19.55%
Series 2016-3 Base Rate	
Current Monthly Period	3.25%
Prior Monthly Period	3.15%
Second Prior Monthly Period	3.22%
Series 2016-3 Excess Spread Percentage	
Current Monthly Period	16.18%
Prior Monthly Period	18.05%
Second Prior Monthly Period	16.33%
Series 2016-3 Quarterly Excess Spread Percentage	16.85%
Quarterly Excess Spread Percentage greater than the Required Excess Spread Percentage?	Pass
Principal Payment Rate	
Current Monthly Period	49.99%
Prior Monthly Period	51.59%
Second Prior Monthly Period	48.59%
Quarterly Principal Payment Rate	50.05%
Quarterly Principal Payment Rate greater than 10%?	Pass

### **SERIES 2017-1**

Beginning Series 2017-1 Nominal Liquidation Amount	\$	804,386,000
Reimbursement of previous reductions of Series 2017-1 Nominal Liquidation Amount	\$	-
Investor Charge-Offs	\$	-
Reallocated Principal Collections	\$	-
Principal Funding Account Deposit / (Withdrawal)	\$	-
Payments of principal of the Series 2017-1 Notes	\$	-
Ending Series 2017-1 Nominal Liquidation Amount	\$	804,386,000
SERIES 2017-1 ALLOCATIONS		
Reallocation Group		Group A
Shared Excess Available Finance Charge Collections Group		Group A
Shared Excess Available Principal Collections Group		Group A
Opening Principal Funding Account Balance	\$	-
Series 2017-1 Floating Allocation Percentage		9.64%
Series 2017-1 Finance Charge Collections	\$	15,870,601
Series 2017-1 Reallocated Finance Charge Collections	\$	15,561,166
Series 2017-1 Available Finance Charge Collections	\$	15,561,807
Shared Excess Available Finance Charge Collections	\$	-
Net Investment Proceeds from Principal Funding Account	\$	-
Net Investment Proceeds from Interest Funding Account	\$	641
Amounts withdrawn from the Accumulation Reserve Account	\$	-
Series 2017-1 Monthly Interest	\$	1,381,700
Geries 2017-1 Successor Servicing Fee paid to the Successor Servicer	\$	-
Series 2017-1 Default Amount	\$	1,761,339
Series 2017-1 Principal Allocation Percentage		9.649
Series 2017-1 Principal Collections	\$	402,085,128
Shared Excess Available Principal Collections	\$	-
APPLICATION OF SERIES 2017-1 AVAILABLE FINANCE CHARGE COLLECTIONS		
Series 2017-1 Available Finance Charge Collections	\$	15,561,807
Class A Notes (U.S.\$600,000,000)		
Class A Canadian Dollar Monthly Interest (Fixed Swap Payment) (Note Interest Rate: 1m\$L + 26bps)	\$	1,267,348
Class B Notes (Cdn.\$32,176,000)	<u>,</u>	62.626
Class B Monthly Interest (Note Interest Rate: 2.336%)	\$	62,636
Class B Outstanding Monthly Interest	\$	-
Class B Additional Interest	\$	-
Class B Outstanding Additional Interest	\$	-
Class C Notes (Cdn.\$20,110,000)	Ċ	F1 710
Class C Monthly Interest (Note Interest Rate: 3.086%)	\$	51,716
Class C Outstanding Monthly Interest Class C Additional Interest	\$	-
	\$ \$	-
Class C Outstanding Additional Interest	\$	-
Series 2017-1 Successor Servicing Fee paid to Successor Servicer  Amount of Series 2017-1 Default Amount treated as Series 2017-1 Available Principal Collections	\$	1,761,339
·	ې	1,701,339
Amount of unreimbursed reductions in the Series 2017-1 Nominal Liquidation Amount treated as Series 2017-1 Available Principal Collections	\$	-
Deposit to the Accumulation Reserve Account	\$	
Deposit to the Class C Reserve Account	\$	-
Swap Termination Payment	\$	
Subordinated Loan Payment	\$	39,640
Default Acceleration - amount of Series 2017-1 Notes treated as Series 2017-1 Available Principal Collections	\$	33,040
Amount Paid to the Beneficiary	\$	100
Remaining amount treated as Shared Excess Available Finance Charge Collections Group A	\$	12,379,027
Remaining amount paid to the holder of the Transferor Indebtedness	\$	12,379,027
SERIES 2017-1 AVAILABLE PRINCIPAL COLLECTIONS		
	\$	402,085,128
Series 2017-1 Principal Collections		
Series 2017-1 Principal Collections		
Series 2017-1 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	\$	-
		- 1,761,339

After EoD Finance Charge Collections treated as Available Principal Collections	\$	-
Series 2017-1 Available Principal Collections	\$	403,846,467
APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD		
reated as Shared Excess Available Principal Collections	\$	403,846,467
APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING CONTROLLED ACCUMULATION PERIOD		
Principal Funding Account	\$	-
Freated as Shared Excess Available Principal Collections	\$	-
APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING EARLY AMORTIZATION PERIOD		
Class A Noteholders	\$	
Class B Noteholders	\$	-
Class C Noteholders	\$	-
Freated as Shared Excess Available Principal Collections	\$	-
SERIES 2017-1 PRINCIPAL FUNDING, INTEREST FUNDING, ACCUMULATION RESERVE, CLASS C RESERVE, AND CLASS A NOTE		
Principal Funding Account		
Opening Balance	\$	-
Additions	\$	-
Withdrawals	\$	-
Ending Balance	\$	-
nvestment Proceeds on Principal Funding Account	\$	-
nteract Funding Account		
nterest Funding Account  Opening Balance	\$	457,40
Class B Monthly Interest	\$	62,63
Class C Monthly Interest	\$	51,71
Payment of Class B Notes	\$	31,71
Payment of Class C Notes	\$	_
Ending Balance	\$	571,76
nvestment Proceeds on Interest Funding Account	\$	64
	•	
Accumulation Reserve Account		
Opening Balance	\$	-
Additions	\$	-
Withdrawals	\$	-
Ending Balance	\$	-
nvestment Proceeds on Accumulation Reserve Account	\$	-
Required Accumulation Reserve Account Amount	\$	-
Class C Reserve Account		
Opening Balance	\$	-
Additions	\$	-
Withdrawals	\$	-
Ending Balance	\$	-
nvestment Proceeds on Class C Reserve Account	\$	-
Required Class C Reserve Account Amount	\$	-
Class A Note Payment Account (U.S.\$)		
Opening Balance	\$	-
Class A Monthly Interest	\$	1,277,48
Class A Stated Principal Amount	\$	-
Payment of Class A Monthly Interest	\$	1,277,48
Payment of Class A Stated Principal Amount	\$	-
Ending Balance	\$	-
SERIES 2017-1 INTEREST PAYMENTS TO NOTEHOLDERS		
Class A Monthly Interest (U.S.\$)	\$	1,277,48
Class B Semi-Annual Interest (Cdn.\$)	\$	-
Class C Semi-Annual Interest (Cdn.\$)	\$	-
PORTFOLIO PERFORMANCE DATA		
eries 2017-1 Portfolio Yield		
Current Monthly Period		20.20
Prior Monthly Period		21.90

	22.244
Second Prior Monthly Period	20.31%
Series 2017-1 Base Rate	
Current Monthly Period	4.02%
Prior Monthly Period	3.85%
Second Prior Monthly Period	3.97%
Series 2017-1 Excess Spread Percentage	
Current Monthly Period	16.18%
Prior Monthly Period	18.05%
Second Prior Monthly Period	16.33%
Series 2017-1 Quarterly Excess Spread Percentage	16.85%
Quarterly Excess Spread Percentage greater than the Required Excess Spread Percentage?	Pass
Principal Payment Rate	
Current Monthly Period	49.99%
Prior Monthly Period	51.59%
Second Prior Monthly Period	48.59%
Quarterly Principal Payment Rate	50.05%
Quarterly Principal Payment Rate greater than 10%?	Pass

## **SERIES 2018-1**

Seginning Series 2018-1 Nominal Liquidation Amount	\$	826,525,000
Reimbursement of previous reductions of Series 2018-1 Nominal Liquidation Amount	\$	-
nvestor Charge-Offs	\$	-
Reallocated Principal Collections	\$	-
Principal Funding Account Deposit / (Withdrawal)	\$	-
Payments of principal of the Series 2018-1 Notes	\$	-
Ending Series 2018-1 Nominal Liquidation Amount	\$	826,525,000
SERIES 2018-1 ALLOCATIONS		
Reallocation Group		Group A
Shared Excess Available Finance Charge Collections Group		Group A
Shared Excess Available Principal Collections Group  Opening Principal Funding Account Balance	\$	Group A
Series 2018-1 Floating Allocation Percentage	Ş	9.91%
Series 2018-1 Finance Charge Collections	\$	16,307,405
Series 2018-1 Reallocated Finance Charge Collections	\$	16,328,200
Series 2018-1 Available Finance Charge Collections	\$	16,329,033
Shared Excess Available Finance Charge Collections	\$	-
Net Investment Proceeds from Principal Funding Account	\$	_
Net Investment Proceeds from Interest Funding Account	\$	833
Amounts withdrawn from the Accumulation Reserve Account	\$	-
Series 2018-1 Monthly Interest	\$	1,758,476
Series 2018-1 Successor Servicing Fee paid to the Successor Servicer	\$	-
Series 2018-1 Default Amount	\$	1,809,816
Series 2018-1 Principal Allocation Percentage		9.91%
Series 2018-1 Principal Collections	\$	413,151,659
Shared Excess Available Principal Collections	\$	-
APPLICATION OF SERIES 2018-1 AVAILABLE FINANCE CHARGE COLLECTIONS		
Series 2018-1 Available Finance Charge Collections	\$	16,329,033
Class A Notes (U.S.\$600,000,000)		
Class A Canadian Dollar Monthly Interest (Fixed Swap Payment) (Note Interest Rate: 2.950%)	\$	1,621,270
Class B Notes (Cdn.\$33,061,000)		
Class B Monthly Interest (Note Interest Rate: 2.930%)	\$	80,724
Class B Outstanding Monthly Interest	\$	-
Class B Additional Interest	\$	-
Class B Outstanding Additional Interest	\$	-
Class C Notes (Cdn.\$20,664,000)		
Class C Monthly Interest (Note Interest Rate: 3.280%)	\$	56,482
Class C Outstanding Monthly Interest	\$	-
Class C Additional Interest	\$	-
Class C Outstanding Additional Interest	\$	-
Series 2018-1 Successor Servicing Fee paid to Successor Servicer	\$	-
Amount of Series 2018-1 Default Amount treated as Series 2018-1 Available Principal Collections	\$	1,809,816
Amount of unreimbursed reductions in the Series 2018-1 Nominal Liquidation Amount treated as Series 2018-1 Available Principal Collections	\$	-
Deposit to the Accumulation Reserve Account	\$	_
Deposit to the Class C Reserve Account	\$	-
Swap Termination Payment	\$	_
Subordinated Loan Payment	\$	58,665
Default Acceleration - amount of Series 2018-1 Notes treated as Series 2018-1 Available Principal Collections	\$	-
Amount Paid to the Beneficiary	\$	100
Remaining amount treated as Shared Excess Available Finance Charge Collections Group A	\$	12,701,977
Remaining amount paid to the holder of the Transferor Indebtedness	\$	12,701,977
ternaming amount paid to the notice of the transferor indeptedness		
SERIES 2018-1 AVAILABLE PRINCIPAL COLLECTIONS Series 2018-1 Principal Collections	\$	413,151,659
SERIES 2018-1 AVAILABLE PRINCIPAL COLLECTIONS		413,151,659
SERIES 2018-1 AVAILABLE PRINCIPAL COLLECTIONS Series 2018-1 Principal Collections	\$	413,151,659
SERIES 2018-1 AVAILABLE PRINCIPAL COLLECTIONS Series 2018-1 Principal Collections Reallocated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series		413,151,659 - 1,809,816

	After EoD Finance Charge Collections treated as Available Principal Collections	\$	_
Treated as Shared Excess Available Principal Collections   \$ 414,961,47	Series 2018-1 Available Principal Collections		414,961,475
Treated as Shared Excess Available Principal Collections   \$ 414,961,47			
PPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING CONTROLLED ACCUMULATION PERIOD  **Trincipal Funding Account**  **PRICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING EARLY AMORTIZATION PERIOD  **PRICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING EARLY AMORTIZATION PERIOD  **Issa A Natebolders**  **Issa A Natebolders**  **Issa A Natebolders**  **Issa A Natebolders**  **Issa E Natebolders**  **Issa A Natebol		Ś	414.961.475
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PRINCEATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING EARLY AMORTIZATION PERIOD   Dass A Norteholders   \$   \$			_
Siss A Notebioliters	The control of the co	Ψ.	
Seas B Noteholders   S   S   C			
Sas C Noteholders   S   C   Creeked as Shared Excess Available Principal Collections   S   S   C   Creeked as Shared Excess Available Principal Collections   S   S   C   Creeked as Shared Excess Available Principal Collections   S   S   C   Creeked as Shared Excess Available Principal Collections   S   S   S   C   Creeked Account   S   S   S   C   Creeked Excess Available Principal Funding Account   S   S   S   C   Creeked Excess Available Principal Funding Account   S   S   S   C   Creeked Excess Available Principal Funding Account   S   S   S   C   Creeked Excess Available Principal Funding Account   S   S   S   S   S   S   S   S   S			-
Same			-
Principal Funding Account         \$         -           Opening Balance         \$         -           Additions         \$         -           Additions         \$         -           Indring Balance         \$         -           Indring Balance         \$         5           Opening Balance         \$         594,55           Class B Monthly Interest         \$         80,72           Class C Monthly Interest         \$         80,72           Class C Monthly Interest         \$         50,83           Payment of Class Oxotes         \$         30,23           Payment of Class Oxotes         \$         30,23           Payment of Class Oxotes         \$         30,23           Communition Reserve Account         \$         3           Communition Reserve Account         \$         3           Communition Reserve Account         \$         -           Additions         \$         - </td <td></td> <td></td> <td>-</td>			-
Principal Funding Account         \$         -           Opening Balance         \$         -           Additions         \$         -           Additions         \$         -           Indring Balance         \$         -           Indring Balance         \$         5           Opening Balance         \$         594,55           Class B Monthly Interest         \$         80,72           Class C Monthly Interest         \$         80,72           Class C Monthly Interest         \$         50,83           Payment of Class Oxotes         \$         30,23           Payment of Class Oxotes         \$         30,23           Payment of Class Oxotes         \$         30,23           Communition Reserve Account         \$         3           Communition Reserve Account         \$         3           Communition Reserve Account         \$         -           Additions         \$         - </td <td></td> <td></td> <td></td>			
Opening Balance         \$         -           Additions         \$         -           Withdrawals         \$         -           Ending Balance         \$         -           Interest Funding Account         -         -           Opening Balance         \$         594,55           Class B Monthly Interest         \$         80,72           Class B Monthly Interest         \$         80,72           Payment of Class B Notes         \$         301,23           Payment of Class B Notes         \$         301,23           Ending Balance         \$         30,23           Ending Balance         \$         30,23           Cucumulation Reserve Account         \$         83           Cucumulation Reserve Account         \$         -           Opening Balance         \$         -           Mithdrawals         \$         -           Ending Balance         \$         -           Method Class C Reserve Account         \$         -           Class A Cumulation Reserve Account Amount         \$         -           Class C Reserve Account         \$         -           Mythdrawals         \$         -           Leq			
Additions         \$ -0.00000000000000000000000000000000000		Ś	-
Ending Balance         \$ - onvestment Proceeds on Principal Funding Account           Opening Balance         \$ 594,55           Class B Monthly Interest         \$ 80,72           Class E Monthly Interest         \$ 430,52           Payment of Class B Notes         \$ 301,23           Payment of Class C Notes         \$ 301,23           Ending Balance         \$ 30,22           Inding Balance         \$ 30,22           Investment Proceeds on Interest Funding Account         \$ 33           Accumulation Reserve Account         \$ 5           Opening Balance         \$ 6           Additions         \$ 6           Additions         \$ 7           Withdrawals         \$ 7           Ending Balance         \$ 7           Investment Proceeds on Accumulation Reserve Account         \$ 7           Vectured Accumulation Reserve Account Amount         \$ 7           Class C Reserve Account         \$ 7           Payment of Class C Reserve Account Amount         \$ 7           Class A Stated Principal Amount         \$ 7           Class A Monthly Interest         \$ 1,475,00           Class A Monthly Interest         \$ 1,475,00           Class A Monthly Interest (Class A United Principal Amount         \$ 7           Ending Balan			-
Investment Proceeds on Principal Funding Account         5           Opening Balance         \$         594,55           Class Ed Monthly Interest         \$         80,72           Class Ed Monthly Interest         \$         56,48           Payment of Class B Notes         \$         430,52           Payment of Class C Notes         \$         301,23           Ending Balance         \$         -3           Accumulation Reserve Account         \$         -3           Opening Balance         \$         -           Additions         \$         -           Mithdrawals         \$         -           Ending Balance         \$         -           Vietured Accumulation Reserve Account         \$         -           Vietured Accumulation Reserve Account         \$         -           Rending Balance         \$         -           Class C Reserve Account         \$         -           Class C Reserve Account         \$         -           Class C Reserve Account         \$         -           Class A Side Reserve Account         \$         -           Class A Mithal Mitharest         \$         -           Class A Mithal Mitharest         \$	Withdrawals	\$	-
Note   Page	Ending Balance		-
Opening Balance         \$ 594,55           Class B Monthly Interest         \$ 80,72           Class C Monthly Interest         \$ 56,44           Payment of Class B Notes         \$ 430,52           Payment of Class B Notes         \$ 301,23           Ending Balance         \$ 7.           Porenter Proceeds on Interest Funding Account         \$ 83           Accumulation Reserve Account         \$ 7.           Opening Balance         \$ 7.           Additions         \$ 7.           Vithdrawals         \$ 7.           Ending Balance         \$ 7.           Inding Balance         \$ 7.           Inding Balance         \$ 7.           Class C Reserve Account         \$ 7.           Opening Balance         \$ 7.           Class C Reserve Account         \$ 7.           Opening Balance         \$ 7.           Class C Reserve Account         \$ 7.           Opening Balance         \$ 7.           Class A Note Payment Account (U.S.S)         \$ 7.           Class A Note Payment Account (U.S.S)         \$ 7.           Opening Balance         \$ 7.           Class A Note Payment Account (U.S.S)         \$ 7.           Opening Balance         \$ 1,475,00           <	nvestment Proceeds on Principal Funding Account	\$	-
Opening Balance         \$ 594,55           Class B Monthly Interest         \$ 80,72           Class C Monthly Interest         \$ 56,44           Payment of Class B Notes         \$ 430,52           Payment of Class B Notes         \$ 301,23           Ending Balance         \$ 7           Investment Proceeds on Interest Funding Account         ***           Opening Balance         \$ 7           Opening Balance         \$ 7           Additions         \$ 7           Withdrawals         \$ 7           Ending Balance         \$ 7           Investment Proceeds on Accumulation Reserve Account         \$ 7           Verequired Accumulation Reserve Account Amount         \$ 7           Class C Reserve Account         \$ 7           Class C Reserve Account         \$ 7           Opening Balance         \$ 7           Additions         \$ 7           Vithdrawals         \$ 7           Ending Balance         \$ 7           Vithdrawals         \$ 7           Lease A Note Payment Account (U.S.\$)         \$ 7           Class A Note Payment Account (U.S.\$)         \$ 7           Opening Balance         \$ 7           Class A Note Payment of Class A Stated Principal Amount         \$ 7	nterest Funding Account		
Class C Monthly Interest         \$ 56,48           Payment of Class S Notes         \$ 430,52           Ending Balance         \$ 301,23           Ending Balance         \$ 83           Investment Proceeds on Interest Funding Account         S 83           Accumulation Reserve Account         S -           Opening Balance         \$ -           Additions         \$ -           Withdrawals         \$ -           Ending Balance         \$ -           Needured Accumulation Reserve Account         \$ -           Required Accumulation Reserve Account         \$ -           Required Accumulation Reserve Account         \$ -           Class C Reserve Account         \$ -           Class C Reserve Account         \$ -           Opening Balance         \$ -           Additions         \$ -           Withdrawals         \$ -           Incling Balance         \$ -           Netter of Class A Company         \$ -           Vithdrawals         \$ -           Incling Balance         \$ -           Netter of Class A Company         \$ -           Vithdrawals         \$ -           Incling Balance         \$ -           Note of Payment Account (U.S.S) <td< td=""><td></td><td>\$</td><td>594,55</td></td<>		\$	594,55
Payment of Class B Notes         \$ 430,52           Payment of Class C Notes         \$ 301,23           Ending Balance         \$ 83           Accumulation Reserve Account         ***  **Cumulation Reserve Account           Opening Balance         \$ 6           Additions         \$ 7           Mithdrawals         \$ 6           Ending Balance         \$ 6           Investment Proceeds on Accumulation Reserve Account         \$ 7           Wetwired Accumulation Reserve Account Amount         \$ 7           Class C Reserve Account         \$ 7           Opening Balance         \$ 7           Additions         \$ 7           Withdrawals         \$ 7           Ending Balance         \$ 7           Ending Balance         \$ 7           Ending Balance         \$ 7           Ending Balance         \$ 7           Class A Note Payment Account (U.S.\$)         \$ 7           Opening Balance         \$ 7           Class A Monthly Interest         \$ 1,475,00           Class A Monthly Interest         \$ 1,475,00           Class A Monthly Interest         \$ 1,475,00           Payment of Class A Monthly Interest         \$ 1,475,00           Class A Monthly Interest (U.S.\$)         \$ 1,47	Class B Monthly Interest	\$	80,72
Payment of Class C Notes         \$ 301,23           Ending Balance         \$ -           Next proceeds on Interest Funding Account         \$ 83           Accumulation Reserve Account         S -           Opening Balance         \$ -           Additions         \$ -           Withdrawals         \$ -           Ending Balance         \$ -           Ending Balance         \$ -           Investment Proceeds on Accumulation Reserve Account         \$ -           Equired Accumulation Reserve Account Amount         \$ -           Lisas C Reserve Account         \$ -           Opening Balance         \$ -           Opening Balance         \$ -           Opening Balance         \$ -           Withdrawals         \$ -           Ending Balance         \$ -           Withdrawals         \$ -           Ending Balance         \$ -           Veguired Class C Reserve Account         \$ -           Equired Class C Reserve Account Amount         \$ -           Class A Note Payment Account (U.S.S)         \$ -           Opening Balance         \$ -           Class A Monthly Interest         \$ 1,475,00           Class A Stated Principal Amount         \$ -           Pa	Class C Monthly Interest	\$	56,48
Ending Balance         \$	Payment of Class B Notes		430,52
Accumulation Reserve Account  Opening Balance Additions S	Payment of Class C Notes	-	301,23
Cocumulation Reserve Account  Opening Balance Additions S Finding Balance S Finding	Ending Balance		-
Opening Balance         \$         -           Additions         \$         -           Withdrawals         \$         -           Ending Balance         \$         -           Investment Proceeds on Accumulation Reserve Account         \$         -           Idequired Accumulation Reserve Account Amount         \$         -           Class C Reserve Account         \$         -           Opening Balance         \$         -           Withdrawals         \$         -           Ending Balance         \$         -           Investment Proceeds on Class C Reserve Account         \$         -           Very Ending Balance         \$         -           Class A Note Payment Account (U.S.\$)         -           Class A Monthly Interest         \$         -           Class A Stated Principal Amount         \$         -           Payment of Class A Stated Principal Amount         \$         -           Ending Balance         \$         -           Class A Monthly Interest         \$         1,475,000           Class A Stated Principal Amount         \$         -           Ending Balance         \$         -           Class A Monthly Interest (Con.\$)	nvestment Proceeds on Interest Funding Account	\$	833
Additions \$	Accumulation Reserve Account		
Withdrawals         \$	Opening Balance	\$	-
Ending Balance \$			-
revestment Proceeds on Accumulation Reserve Account Required Accumulation Reserve Account Class C Reserve Account Opening Balance Opening Balance Additions Withdrawals Ending Balance Sometiment Proceeds on Class C Reserve Account Amount Sometiment Proceeds on Class C Reserve Account		-	-
Required Accumulation Reserve Account Amount  Class C Reserve Account  Opening Balance  Additions  Additions  Ending Balance  Elass A Note Payment Account (U.S.\$)  Class A Monthly Interest  Elass A Monthly Interest  Ending Balance  Endi			-
Class C Reserve Account Opening Balance Additions Withdrawals Ending Balance Withdrawals Ending Balance S Class A Note Payment Account (U.S.\$)  Opening Balance S Class A Note Payment Account (U.S.\$)  Opening Balance S Class A Monthly Interest S Ending Balance S ENGRIES 2018-1 INTEREST PAYMENTS TO NOTEHOLDERS  Elass A Monthly Interest (U.S.\$) Lass A Semi-Annual Interest (Cdn.\$) S ENGRES C Semi-Annual Interest (Cdn.\$) S ENGRES 2018-1 Portfolio Vield Current Monthly Period  20.68			-
Opening Balance \$	Required Accumulation Reserve Account Amount	\$	-
Additions \$ Withdrawals \$ Ending Balance \$ Required Class C Reserve Account \$ Required Class C Reserve Account Amount \$ Class A Note Payment Account (U.S.\$) Opening Balance \$ Class A Monthly Interest \$ Class A Stated Principal Amount \$ Payment of Class A Monthly Interest \$ Payment of Class A Stated Principal Amount \$ Ending Balance \$ Payment of Class A Stated Principal Amount \$ Ending Balance \$ ERRIES 2018-1 INTEREST PAYMENTS TO NOTEHOLDERS Class A Monthly Interest (U.S.\$) \$ ERRIES 2018-1 INTEREST PAYMENTS TO NOTEHOLDERS Class B Semi-Annual Interest (Cdn.\$) \$ PAYORTFOLIO PERFORMANCE DATA Erries 2018-1 Portfolio Yield Current Monthly Period 20.68	Class C Reserve Account		
Withdrawals Ending Balance Neequired Class C Reserve Account Required Class C Reserve Account Amount Class A Note Payment Account (U.S.\$) Opening Balance Class A Monthly Interest Class A Monthly Interest Class A Stated Principal Amount Payment of Class A Monthly Interest Payment of Class A Stated Principal Amount Series 2018-1 INTEREST PAYMENTS TO NOTEHOLDERS Class B Semi-Annual Interest (Cdn.\$) Class B Semi-Annual Interest (Cdn.\$) Series 2018-1 Portfolio Yield Current Monthly Period  \$  **Control Oper Payment of Cdn.\$ (Cdn.\$) **Control Oper Payment of Class A Stated Principal Amount Series 2018-1 Portfolio Yield Current Monthly Period  \$  **Control Oper Payment of Cdn.\$ (Cdn.\$ (Cd	Opening Balance	\$	-
Ending Balance  Investment Proceeds on Class C Reserve Account  Required Class C Reserve Account Amount  Class A Note Payment Account (U.S.\$)  Opening Balance Class A Monthly Interest Class A Stated Principal Amount Payment of Class A Monthly Interest Payment of Class A Stated Principal Amount Ending Balance Stated Principal Amount State State Stated Principal Amount State State Stated Principal Amount State State State St	Additions	\$	-
Avestment Proceeds on Class C Reserve Account Required Class C Reserve Account Amount \$ - class A Note Payment Account (U.S.\$)  Class A Note Payment Account (U.S.\$)  Opening Balance \$ - class A Monthly Interest \$ 1,475,00 Class A Stated Principal Amount \$ - class A Stated Principal Amount \$ - class A Monthly Interest \$ 1,475,00 Payment of Class A Stated Principal Amount \$ - class A Stated Principal Amount \$ - class A Stated Principal Amount \$ - class A Monthly Interest \$ 1,475,00 Payment of Class A Stated Principal Amount \$ - class A Monthly Interest (U.S.\$) \$ 1,475,00 Class B Semi-Annual Interest (Cdn.\$) \$ 1,475,00 Class B Semi-Annual Interest (Cdn.\$) \$ 1,475,00 Class B Semi-Annual Interest (Cdn.\$) \$ 301,23 Class C Semi-Annual Interest (Cdn.\$) \$ 301,23 CORFFOLIO PERFORMANCE DATA  Feries 2018-1 Portfolio Yield  Current Monthly Period \$ 20.68	Withdrawals		-
Required Class C Reserve Account (U.S.\$)  Class A Note Payment Account (U.S.\$)  Opening Balance \$  Class A Monthly Interest \$ 1,475,000  Class A Stated Principal Amount \$  Payment of Class A Monthly Interest \$ 1,475,000  Payment of Class A Stated Principal Amount \$  Ending Balance \$  ERIES 2018-1 INTEREST PAYMENTS TO NOTEHOLDERS  Class A Monthly Interest (U.S.\$) \$ 1,475,000  Class B Semi-Annual Interest (Cdn.\$) \$ 1,475,000  Class C Semi-Annual Interest (Cdn.\$) \$ 301,23  CORTFOLIO PERFORMANCE DATA  Geries 2018-1 Portfolio Yield  Current Monthly Period \$ 20.68			-
Class A Note Payment Account (U.S.\$)  Opening Balance \$ Class A Monthly Interest \$ 1,475,00  Class A Stated Principal Amount \$ Payment of Class A Monthly Interest \$ 1,475,00  Payment of Class A Stated Principal Amount \$ Ending Balance \$ ERIES 2018-1 INTEREST PAYMENTS TO NOTEHOLDERS  Class A Monthly Interest (U.S.\$) \$ 1,475,00  Class B Semi-Annual Interest (Cdn.\$) \$ 430,52  Class C Semi-Annual Interest (Cdn.\$) \$ 301,23  PORTFOLIO PERFORMANCE DATA  Geries 2018-1 Portfolio Yield  Current Monthly Period 20.68			-
Opening Balance \$ Class A Monthly Interest \$ 1,475,00 Class A Stated Principal Amount \$ Payment of Class A Monthly Interest \$ 1,475,00 Payment of Class A Stated Principal Amount \$ Ending Balance \$ Ending Balance \$ ERIES 2018-1 INTEREST PAYMENTS TO NOTEHOLDERS Class A Monthly Interest (U.S.\$) \$ 1,475,00 Class B Semi-Annual Interest (Cdn.\$) \$ 430,52 Class C Semi-Annual Interest (Cdn.\$) \$ 301,23 CORTFOLIO PERFORMANCE DATA FORTFOLIO PERFORMANCE DATA Current Monthly Period \$ 20.68	Required Class C Reserve Account Amount	\$	-
Class A Monthly Interest \$ 1,475,00 Class A Stated Principal Amount \$ - Payment of Class A Monthly Interest \$ 1,475,00 Payment of Class A Stated Principal Amount \$ - Ending Balance \$ - ERIES 2018-1 INTEREST PAYMENTS TO NOTEHOLDERS Class A Monthly Interest (U.S.\$) \$ 1,475,00 Class B Semi-Annual Interest (Cdn.\$) \$ 430,52 Class C Semi-Annual Interest (Cdn.\$) \$ 301,23 CORTFOLIO PERFORMANCE DATA Eries 2018-1 Portfolio Yield Current Monthly Period \$ 20.68	Class A Note Payment Account (U.S.\$)		
Class A Stated Principal Amount \$ - Payment of Class A Monthly Interest \$ 1,475,00 Payment of Class A Stated Principal Amount \$ - Ending Balance \$ - Ending Balance \$ - ERIES 2018-1 INTEREST PAYMENTS TO NOTEHOLDERS  Class A Monthly Interest (U.S.\$) \$ 1,475,00 Class B Semi-Annual Interest (Cdn.\$) \$ 430,52 Class C Semi-Annual Interest (Cdn.\$) \$ 301,23  PORTFOLIO PERFORMANCE DATA  Erries 2018-1 Portfolio Yield  Current Monthly Period \$ 20.68	· · · ·		-
Payment of Class A Monthly Interest \$ 1,475,00 Payment of Class A Stated Principal Amount \$ - Ending Balance \$ - Ending Balance \$ -  ERRIES 2018-1 INTEREST PAYMENTS TO NOTEHOLDERS  Class A Monthly Interest (U.S.\$) \$ 1,475,00 Class B Semi-Annual Interest (Cdn.\$) \$ 430,52 Class C Semi-Annual Interest (Cdn.\$) \$ 301,23  PORTFOLIO PERFORMANCE DATA  Feries 2018-1 Portfolio Yield  Current Monthly Period 20.68			1,475,00
Payment of Class A Stated Principal Amount \$ - Ending Balance \$ - Ending Balance \$ - ERRIES 2018-1 INTEREST PAYMENTS TO NOTEHOLDERS  Class A Monthly Interest (U.S.\$) \$ 1,475,00 Class B Semi-Annual Interest (Cdn.\$) \$ 430,52 Class C Semi-Annual Interest (Cdn.\$) \$ 301,23  PORTFOLIO PERFORMANCE DATA  Fieries 2018-1 Portfolio Yield  Current Monthly Period 20.68			
Ending Balance \$ -  ERRIES 2018-1 INTEREST PAYMENTS TO NOTEHOLDERS  Class A Monthly Interest (U.S.\$) \$ 1,475,00  Class B Semi-Annual Interest (Cdn.\$) \$ 430,52  Class C Semi-Annual Interest (Cdn.\$) \$ 301,23  PORTFOLIO PERFORMANCE DATA  Series 2018-1 Portfolio Yield  Current Monthly Period \$ 20.68			1,475,00
ERIES 2018-1 INTEREST PAYMENTS TO NOTEHOLDERS  Class A Monthly Interest (U.S.\$) \$ 1,475,00  Class B Semi-Annual Interest (Cdn.\$) \$ 430,52  Class C Semi-Annual Interest (Cdn.\$) \$ 301,23  CORTFOLIO PERFORMANCE DATA  eries 2018-1 Portfolio Yield  Current Monthly Period 20.68			-
Class A Monthly Interest (U.S.\$) \$ 1,475,00 Class B Semi-Annual Interest (Cdn.\$) \$ 430,52 Class C Semi-Annual Interest (Cdn.\$) \$ 301,23 CORTFOLIO PERFORMANCE DATA  eries 2018-1 Portfolio Yield  Current Monthly Period 20.68		•	
Class B Semi-Annual Interest (Cdn.\$) \$ 430,52: Class C Semi-Annual Interest (Cdn.\$) \$ 301,23  PORTFOLIO PERFORMANCE DATA  Veries 2018-1 Portfolio Yield  Current Monthly Period 20.68			4
Class C Semi-Annual Interest (Cdn.\$) \$ 301,23  PORTFOLIO PERFORMANCE DATA  Series 2018-1 Portfolio Yield  Current Monthly Period 20.68			
PORTFOLIO PERFORMANCE DATA  Ieries 2018-1 Portfolio Yield  Current Monthly Period  20.68			
eries 2018-1 Portfolio Yield Current Monthly Period 20.68		Ą	301,23
Current Monthly Period 20.68			
·			20.68
	·		22.56

Second Prior Monthly Period	20.92%
Series 2018-1 Base Rate	
Current Monthly Period	4.51%
Prior Monthly Period	4.51%
Second Prior Monthly Period	4.59%
Series 2018-1 Excess Spread Percentage	
Current Monthly Period	16.18%
Prior Monthly Period	18.05%
Second Prior Monthly Period	16.33%
Series 2018-1 Quarterly Excess Spread Percentage	16.85%
Quarterly Excess Spread Percentage greater than the Required Excess Spread Percentage?	Pass
Principal Payment Rate	
Current Monthly Period	49.99%
Prior Monthly Period	51.59%
Second Prior Monthly Period	48.59%
Quarterly Principal Payment Rate	50.05%
Quarterly Principal Payment Rate greater than 10%?	Pass

### **SERIES 2018-2**

Investor Charge-Olfs	Beginning Series 2018-2 Nominal Liquidation Amount	\$	1,056,418,000
Reallocated Principal Collections   S   Principal Funding Account Deposity (/withdrawai)   S   S   Principal Funding Account Deposity (/withdrawai)   S   1,055,418,000   Payments for principal of the Series 2018-2 Notes   S   1,055,418,000   SERIES 2018-2 ALLOCATIONS   S   1,055,418,000   SERIES 2018-2 ALLOCATIONS   S   Coronal Collections Group   Group   Shared Excess Available Finance Charge Collections Group   Group   Group   Shared Excess Available Principal Collections Group	Reimbursement of previous reductions of Series 2018-2 Nominal Liquidation Amount		-
Principal Funding Account Depost / (Withdrawal)   \$ - Papements of principal of the Series 2018-2 Notes   \$ 1,056,418,000	Investor Charge-Offs		-
Payments for principal of the Series 2018-2 Notes         \$ 1,055,418,000           Enfiding Series 2018-2 Nominal Liquidation Amount         \$ 1,055,418,000           SERIES 2018-2 ALLOCATIONS         \$ 670000           Beallocation Group         Groups           Shared Saces Available Principal Collections Group         Groups           Shared Saces Available Principal Collections Group         670000           Shared Saces Available Principal Collections Group         670000           Speries 2018-2 Finance Charge Collections         \$ 20,843,243           Series 2018-2 Finance Charge Collections         \$ 22,090,265           Series 2018-2 Finance Charge Collections         \$ 22,090,265           Series 2018-2 Available Finance Charge Collections         \$ 22,090,365           Series 2018-2 Available Finance Charge Collections         \$ 22,090,365           Series 2018-2 Available Finance Charge Collections         \$ 22,090,365           Series 2018-2 Available Finance Charge Collections         \$ 2,000,365           Net Investment Proceeds from Principal Funding Account         \$ 2,313,000           Net Investment Proceeds from Interest Funding Account         \$ 2,313,000           Series 2018-2 Verificial Available Finance Charge Collections         \$ 2,313,000           Series 2018-2 Verificial Available Finance Charge Collections         \$ 2,313,000           Ser	Reallocated Principal Collections		-
SERIES 2018-2 NUCCATIONS			-
Senits 2018-2 ALLOCATIONS Reallocation Group Shared Excess Available Finance Charge Collections Group Shared Excess Available Principal Collections Group Opening Principal Funding Account Balance Series 2018-2 Floating Allocation Precreatage 12-667 Series 2018-2 Floating Allocation Precreatage 12-667 Series 2018-2 Floating Allocation Precreatage 12-667 Series 2018-2 Floating Allocation Prace Collections 12-20, 30-367 Series 2018-2 Reallocated Finance Charge Collections 12-20, 30-367 Series 2018-2 Reallocated Finance Charge Collections 12-20, 30-367 Series 2018-2 Available Finance Charge Collections 12-20, 30-367 Series 2018-2 Default Arnount 12-20, 30-367 Series 2018-2 Principal Allocation Percentage 12-20, 30-367 Series 2018-2 Principal Collections 12-20, 30-367 Series 2018-2 Available Finance Charge Collections 12-20, 30-367 Series 2018-2 Available Principal Collections 12-20, 30-367 Series 2018-2 Available Pri	Payments of principal of the Series 2018-2 Notes		-
Reallocation Group	Ending Series 2018-2 Nominal Liquidation Amount	\$	1,056,418,000
Shared Excess Availabbe Finance Charge Collections Group	SERIES 2018-2 ALLOCATIONS		
Shared Excess Available Principal Collections Group			·
Opening Principal Funding Account Balance         1.2.667           Series 2018-7 Enjance Charge Collections         \$ 20,843,213           Series 2018-7 Finance Charge Collections         \$ 22,090,367           Series 2018-8 Reallocated Finance Charge Collections         \$ 22,090,367           Shared Excess Available Finance Charge Collections         \$ 22,090,367           Shared Excess Available Finance Charge Collections         \$ -           Net Investment Proceeds from Finicipal Funding Account         \$ -           Net Investment Proceeds from Interest Funding Account         \$ -           Net Investment Proceeds from Interest Funding Account         \$ -           Net Investment Proceeds from Interest Funding Account         \$ -           Net Investment Proceeds from Interest Funding Account         \$ -           Series 2018-2 Monthly Interest         \$ -           Series 2018-2 Monthly Interest         \$ 3,488,161           Series 2018-2 Principal Collections         \$ 2,313,206           Series 2018-2 Principal Collections         \$ 528,067,325           Shared Excess Available Finance Charge Collections         \$ 22,090,367           Class A Chardian Dollar Monthly Interest (Fixed Swap Payment) (Note Interest Rate: ImSL + 35bps)         \$ 22,090,367           Class A Chardian Dollar Monthly Interest (Fixed Swap Payment) (Note Interest Rate: ImSL + 35bps)         \$ 22,090,367 </td <td></td> <td></td> <td>•</td>			•
Series 2018-2 Floating Allocation Percentage   12.66	·		Group A
Series 2018-2 Finance Charge Collections         \$ 20,843,215           Series 2018-2 Reallocated Finance Charge Collections         \$ 22,090,367           Series 2018-2 Available Finance Charge Collections         \$ 22,090,367           Shared Excess Available Finance Charge Collections         \$ -           Net Investment Proceeds from Interest Funding Account         \$ -           Net Investment Proceeds from Interest Funding Account         \$ -           Series 2018-2 Monthly Interest         \$ 3,468,161           Series 2018-2 Monthly Interest         \$ 3,468,161           Series 2018-2 Monthly Interest         \$ 12,666           Series 2018-2 Principal Allocation Percentage         12,660           Series 2018-2 Principal Allocation Percentage         12,660           Series 2018-2 Principal Allocation Percentage         \$ 22,090,367           Series 2018-2 Principal Allocation Percentage         \$ 22,090,367           Series 2018-2 Available Principal Collections         \$ 22,0		\$	- 42.660
Series 2018-2 Reallocated Finance Charge Collections Series 2018-2 Available Finance Charge Collections Shared Excess Available Finance Charge Collections Series 2018-2 Successor Servicing Fee paid to the Successor Servicer Series 2018-2 Successor Servicing Fee paid to the Successor Servicer Series 2018-2 Default Amount Series 2018-2 Default Amount Series 2018-2 Principal Allocation Percentage Series 2018-2 Principal Allocation Percentage Series 2018-2 Principal Collections Series 2018-2 Available Principal Collections Series 2018-2 Available Finance Charge Collections Group A Series 2018-2 Available Finance Charge Collections Group A Series 2018-2 Principal Collections Series 2018-2 Principal Collections Series 2018-2 Principal Collections Series 2018-2 Princi		<u>,</u>	
Series 2018-2 Available Finance Charge Collections  Net Investment Proceeds from Principal Funding Account  Series 2018-2 Monthly Interest  Series 2018-2 Monthly Interest  Series 2018-2 Monthly Interest  Series 2018-2 Default Amount  Series 2018-2 Default Amount  Series 2018-2 Principal Allocation Percentage  12,613-200  Series 2018-2 Principal Collections  Series 2018-2 Available Finance Charge Collections  Series 2018-2 Series Series Collections  Series 2018-2 Available Finance Charge Collections  Series 2018-2 Available Finance Charge Collections  Series 2018-2 Series Series Collections  Series 2018-2 Series Series Collections  Series 2018-2 Series Collections in the Series 2018-2 Available Principal Collections  Series 2018-2 Series Collections in the Series 2018-2 Series 2018-2 Available Principal Collections  Series 2018-2 Series Collections in the Series 2018-2 Nominal Liquidation Amount treated as Series 2018-2 October Series 2018-2 Collections  Series 2018-2 Series 2018-2 Default Amount treated as Series 2018-2 Available Principal Collections  Series 2018-2 Principal Collections  Series 2018-2 Principal Collection	•		
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Net investment Proceeds from Interest funding Account  Series 2018-2 Monthly Interest Series 2018-2 Monthly Interest Series 2018-2 Monthly Interest Series 2018-2 Successor Servicing Fee paid to the Successor Servicer Series 2018-2 Principal Allocation Percentage Series 2018-2 Principal Collections Series 2018-2 Available Principal Collections Class A Notes (U.S. 5750,000,000) Class A Notes (U.S. 5750,000,000) Class A Collection Series Series 2018-2 Available Principal Collections Class B Notes (Con. 542,257,000) Class B Notes (Con. 542,257,000) Class B Notes (Con. 542,257,000) Class B Outstanding Monthly Interest (Fixed Swap Payment) (Note Interest Rate: 1mSL + 35bps) Series 2018-2 Available Principal Collections Series 2018-2 Available Principal Collections Series 2018-2 Series Collections Series 2018-2 Principal Collections Series Collectio			-
Amounts withdrawn from the Accumulation Reserve Account Series 2018-2 Monthly Interest Series 2018-2 Default Amount Series 2018-2 Principal Allocation Percentage Series 2018-2 Principal Allocation Percentage Series 2018-2 Principal Collections Shared Excess Available Principal Collections Shared Excess Available Principal Collections Shared Excess Available Principal Collections  **PAPLICATION OF SERIES 2018-2 AVAILABLE FINANCE CHARGE COLLECTIONS  **PAPLICATION OF SERIES 2018-2 AVAILABLE FINANCE CHARGE COLLECTIONS  **PAPLICATION OF SERIES 2018-2 AVAILABLE FINANCE CHARGE COLLECTIONS  **Class A Notes (U.S. \$750,000,000) Class A Canadian Dollar Monthly Interest (Fixed Swap Payment) (Note Interest Rate: 1m\$L + 35bps) Class B Montage of Monthly Interest (Rived Swap Payment) (Note Interest Rate: 1m\$L + 35bps) Class B Monthly Interest (Note Interest Rate: 2.740%) Class B Montage of Monthly Interest (Rived Swap Payment) (Note Interest Rate: 1m\$L + 35bps) Class B Monthly Interest (Note Interest Rate: 2.740%) Class County of Monthly Interest (Rived Swap Payment) (Note Interest Rate: 1m\$L + 35bps) Class County of Monthly Interest (Rived Swap Payment) (Note Interest Rate: 1m\$L + 35bps) Class County of Monthly Interest (Rived Swap Payment) (Note Interest Rate: 1m\$L + 35bps) Class County of Monthly Interest (Rived Swap Payment) (Note Interest Rate: 1m\$L + 35bps) Class County of Monthly Interest (Rived Swap Payment) (Note Interest Rate: 1m\$L + 35bps) Class County of Monthly Interest (Rived Swap Payment) (Note Interest Rate: 1m\$L + 35bps) Class County of Monthly Interest (Rived Swap Payment) Class Count	, , ,		-
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Series 2018-2 Principal Allocation Percentage \$ 528,067,325   Shared Excess Available Principal Collections \$ 528,067,325   Shared Excess Available Principal Collections \$ 22,090,367    APPLICATION OF SERIES 2018-2 AVAILABLE FINANCE CHARGE COLLECTIONS  Series 2018-2 A vailable Finance Charge Collections \$ 22,090,367   Class A Notes (U.S.,5750,000,000) \$ 3,221,418   Class B Notes (U.S.,5750,000,000) \$ 3,221,418   Class B Notes (Cdn.542,257,000) \$ 3,221,418   Class B Notes (Cdn.542,257,000) \$ 144,730   Class B Monthly Interest (Note Interest Rate: 2,740%) \$ 144,730   Class B Monthly Interest (Note Interest Rate: 2,740%) \$ 144,730   Class B Monthly Interest (Note Interest Rate: 2,740%) \$ 1,000   Class B Outstanding Monthly Interest (Society of the Society of the S			2 313 206
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Shared Excess Available Principal Collections  Series 2018-2 Available Finance Charge Collections  Series 2018-2 Available Finance Charge Collections  Class A Notes (U.S.5750,000,000)  Class A Notes (U.S.5750,000,000)  Class A Notes (U.S.5750,000,000)  Class B Notes (Cdn.542,257,000)  Class B Notes (Cdn.542,257,000)  Class B Monthly Interest (Rote Interest Rate: 2.740%)  Class B Monthly Interest (Note Interest Rate: 2.740%)  Class B Monthly Interest (Note Interest Rate: 2.740%)  Class B Additional Interest  Class B Outstanding Monthly Interest  Class C Notes (Cdn.526,411,000)  Class C No		¢	
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Class B Notes (Cdn.\$42,257,000)  Class B Monthly Interest (Note Interest Rate: 2.740%)  Class B Outstanding Monthly Interest  Class B Additional Interest  Class B Additional Interest  Class B Outstanding Additional Interest  Class C Notes (Cdn.\$26,411,000)  Class C Notes (Cdn.\$26,411,000)  Class C Monthly Interest (Note Interest Rate: 3.090%)  Class C Outstanding Monthly Interest  Class C Outstanding Monthly Interest  Class C Outstanding Additional Interest  Class C Sutstanding Additional Interest  Class C Sutstanding Additional Interest  Class C Sutstanding Additional Interest  Class C Outstanding Additional Interest  Series 2018-2 Successor Servicing Fee paid to Successor Servicer  Amount of Series 2018-2 Default Amount treated as Series 2018-2 Available Principal Collections  Series 2018-2 Available Principal Collections  Deposit to the Accumulation Reserve Account  Series 2018-2 Available Principal Collections  Deposit to the Accumulation Reserve Account  Support Internation Payment  Subordinated Loan Payment  Subordinated Loan Payment  Series 2018-2 Notes treated as Series 2018-2 Available Principal Collections  Amount Paid to the Beneficiary  Remaining amount treated as Shared Excess Available Finance Charge Collections Group A  Series 2018-2 AVAILABLE PRINCIPAL COLLECTIONS  SERIES 2018-2 Principal Collections  Series 2018-2 Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series  Available Finance Charge Collections to cover Defaults  Series 2018-2 Principal Collections to cover Defaults	• • • • • •	Ś	3.221.418
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Class C Outstanding Additional Interest  Series 2018-2 Successor Servicing Fee paid to Successor Servicer  Amount of Series 2018-2 Default Amount treated as Series 2018-2 Available Principal Collections  Amount of unreimbursed reductions in the Series 2018-2 Nominal Liquidation Amount treated as  Series 2018-2 Available Principal Collections  Deposit to the Accumulation Reserve Account  Deposit to the Class C Reserve Account  Swap Termination Payment  Subordinated Loan Payment  Subordinated Loan Payment  Subordinated Loan Payment  Subordinated Loan Payment  Series 2018-2 Notes treated as Series 2018-2 Available Principal Collections  Amount Paid to the Beneficiary  Remaining amount treated as Shared Excess Available Finance Charge Collections Group A  Remaining amount paid to the holder of the Transferor Indebtedness  SERIES 2018-2 AVAILABLE PRINCIPAL COLLECTIONS  Series 2018-2 Principal Collections  Series 2018-2 Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series  4 2,313,206  2,313,206  3 2,313,206  3 2,313,206  4 3 2,313,206  5 2,313,206  5 2,313,206	Class C Outstanding Monthly Interest	\$	-
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Amount of unreimbursed reductions in the Series 2018-2 Nominal Liquidation Amount treated as Series 2018-2 Available Principal Collections  Deposit to the Accumulation Reserve Account  Deposit to the Class C Reserve Account  Swap Termination Payment  Subordinated Loan Payment  Subordinated Loan Payment  Subordinated Loan Payment  Sefault Acceleration - amount of Series 2018-2 Notes treated as Series 2018-2 Available Principal Collections  - Amount Paid to the Beneficiary  Remaining amount treated as Shared Excess Available Finance Charge Collections Group A  SERIES 2018-2 AVAILABLE PRINCIPAL COLLECTIONS  Series 2018-2 Principal Collections  Series 2018-2 Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series  - Available Finance Charge Collections to cover Defaults  \$ 2,313,206	Series 2018-2 Successor Servicing Fee paid to Successor Servicer	\$	-
Series 2018-2 Available Principal Collections  Deposit to the Accumulation Reserve Account  Deposit to the Class C Reserve Account  Swap Termination Payment  Subordinated Loan Payment  Subordinated Loan Payment  Sefault Acceleration - amount of Series 2018-2 Notes treated as Series 2018-2 Available Principal Collections  Amount Paid to the Beneficiary  Remaining amount treated as Shared Excess Available Finance Charge Collections Group A  Remaining amount paid to the holder of the Transferor Indebtedness  SERIES 2018-2 AVAILABLE PRINCIPAL COLLECTIONS  Series 2018-2 Principal Collections  Reallocated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series  Available Finance Charge Collections to cover Defaults  \$ 2,313,206	Amount of Series 2018-2 Default Amount treated as Series 2018-2 Available Principal Collections	\$	2,313,206
Deposit to the Accumulation Reserve Account \$ - Deposit to the Class C Reserve Account \$ - Swap Termination Payment \$ - Swap Termination Payment \$ - Subordinated Loan Payment \$ 68,288 Default Acceleration - amount of Series 2018-2 Notes treated as Series 2018-2 Available Principal Collections \$ - Amount Paid to the Beneficiary \$ 100 Remaining amount treated as Shared Excess Available Finance Charge Collections Group A \$ 16,240,613 Remaining amount paid to the holder of the Transferor Indebtedness \$ 16,240,613  SERIES 2018-2 AVAILABLE PRINCIPAL COLLECTIONS  Series 2018-2 Principal Collections Required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series \$ - Available Finance Charge Collections to cover Defaults \$ 2,313,206	Amount of unreimbursed reductions in the Series 2018-2 Nominal Liquidation Amount treated as	¢	_
Deposit to the Class C Reserve Account \$ - Swap Termination Payment \$ - Subordinated Loan Payment \$ 68,288 Default Acceleration - amount of Series 2018-2 Notes treated as Series 2018-2 Available Principal Collections \$ - Amount Paid to the Beneficiary \$ 100 Remaining amount treated as Shared Excess Available Finance Charge Collections Group A \$ 16,240,613 Remaining amount paid to the holder of the Transferor Indebtedness \$ 16,240,613  SERIES 2018-2 AVAILABLE PRINCIPAL COLLECTIONS  Series 2018-2 Principal Collections \$ 528,067,329 Reallocated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series \$ - Available Finance Charge Collections to cover Defaults \$ 2,313,206	Series 2018-2 Available Principal Collections	ڔ	
Swap Termination Payment \$ - Subordinated Loan Payment \$ 68,288 Default Acceleration - amount of Series 2018-2 Notes treated as Series 2018-2 Available Principal Collections \$ - Amount Paid to the Beneficiary \$ 100 Remaining amount treated as Shared Excess Available Finance Charge Collections Group A \$ 16,240,613 Remaining amount paid to the holder of the Transferor Indebtedness \$ 16,240,613  SERIES 2018-2 AVAILABLE PRINCIPAL COLLECTIONS  Series 2018-2 Principal Collections \$ 528,067,329 Reallocated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series \$ - Available Finance Charge Collections to cover Defaults \$ 2,313,206	Deposit to the Accumulation Reserve Account	\$	-
Subordinated Loan Payment \$ 68,288 Default Acceleration - amount of Series 2018-2 Notes treated as Series 2018-2 Available Principal Collections \$ - Amount Paid to the Beneficiary \$ 100 Remaining amount treated as Shared Excess Available Finance Charge Collections Group A \$ 16,240,613 Remaining amount paid to the holder of the Transferor Indebtedness \$ 16,240,613  SERIES 2018-2 AVAILABLE PRINCIPAL COLLECTIONS  Series 2018-2 Principal Collections \$ 528,067,329 Reallocated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series \$ - Available Finance Charge Collections to cover Defaults \$ 2,313,206	Deposit to the Class C Reserve Account	\$	-
Default Acceleration - amount of Series 2018-2 Notes treated as Series 2018-2 Available Principal Collections  Amount Paid to the Beneficiary  Remaining amount treated as Shared Excess Available Finance Charge Collections Group A  SERIES 2018-2 AVAILABLE PRINCIPAL COLLECTIONS  Series 2018-2 Principal Collections  Reallocated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series  Available Finance Charge Collections to cover Defaults  - Available Finance Charge Collections to cover Defaults	Swap Termination Payment	\$	-
Amount Paid to the Beneficiary \$ 100 Remaining amount treated as Shared Excess Available Finance Charge Collections Group A \$ 16,240,613 Remaining amount paid to the holder of the Transferor Indebtedness \$ 16,240,613  SERIES 2018-2 AVAILABLE PRINCIPAL COLLECTIONS  Series 2018-2 Principal Collections \$ 528,067,329 Reallocated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series \$ - Available Finance Charge Collections to cover Defaults \$ 2,313,206	Subordinated Loan Payment		68,288
Remaining amount treated as Shared Excess Available Finance Charge Collections Group A \$ 16,240,613  Remaining amount paid to the holder of the Transferor Indebtedness \$ 16,240,613  SERIES 2018-2 AVAILABLE PRINCIPAL COLLECTIONS  Series 2018-2 Principal Collections \$ 528,067,329  Reallocated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series \$ -  Available Finance Charge Collections to cover Defaults \$ 2,313,206	Default Acceleration - amount of Series 2018-2 Notes treated as Series 2018-2 Available Principal Collections		-
Remaining amount paid to the holder of the Transferor Indebtedness \$ 16,240,613  SERIES 2018-2 AVAILABLE PRINCIPAL COLLECTIONS  Series 2018-2 Principal Collections \$ 528,067,329  Reallocated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series \$ -  Available Finance Charge Collections to cover Defaults \$ 2,313,206	Amount Paid to the Beneficiary		100
SERIES 2018-2 AVAILABLE PRINCIPAL COLLECTIONS  Series 2018-2 Principal Collections  Reallocated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series  4. Available Finance Charge Collections to cover Defaults  5. 2,313,206	Remaining amount treated as Shared Excess Available Finance Charge Collections Group A		16,240,613
Series 2018-2 Principal Collections \$ 528,067,329 Reallocated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series \$ - Available Finance Charge Collections to cover Defaults \$ 2,313,206	Remaining amount paid to the holder of the Transferor Indebtedness	\$	16,240,613
Series 2018-2 Principal Collections \$ 528,067,329 Reallocated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series \$ - Available Finance Charge Collections to cover Defaults \$ 2,313,206	SERIES 2018-2 AVAILABLE PRINCIPAL COLLECTIONS		
Reallocated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series \$ - Available Finance Charge Collections to cover Defaults \$ 2,313,206	Series 2018-2 Principal Collections	\$	528,067,329
	Reallocated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series		-
	Available Finance Charge Collections to cover Defaults	\$	2,313,206
	Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount		-

After EoD Finance Charge Collections treated as Available Principal Collections Series 2018-2 Available Principal Collections	\$ \$	- 530,380,534
APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD		
reated as Shared Excess Available Principal Collections	\$	530,380,534
PPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING CONTROLLED ACCUMULATION PERIOD		
rincipal Funding Account	\$	-
reated as Shared Excess Available Principal Collections	\$	-
APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING EARLY AMORTIZATION PERIOD		
Class A Noteholders	\$	-
Class B Noteholders	\$	-
Class C Noteholders	\$	-
reated as Shared Excess Available Principal Collections	\$	-
ERIES 2018-2 PRINCIPAL FUNDING, INTEREST FUNDING, ACCUMULATION RESERVE, CLASS C RESERVE, AND CL	ASS A NOTE	
rincipal Funding Account		
Opening Balance	\$	-
Additions Withdrawals	\$ \$	_
Ending Balance	\$	-
nvestment Proceeds on Principal Funding Account	\$	-
the state of the s		
nterest Funding Account  Opening Balance	\$	_
Class B Monthly Interest	\$	144,730
Class C Monthly Interest	\$	102,012
Payment of Class B Notes	\$	-
Payment of Class C Notes	\$	-
Ending Balance	\$	246,743
nvestment Proceeds on Interest Funding Account	\$	-
Accumulation Reserve Account		
Opening Balance	\$	_
Additions	\$	-
Withdrawals	\$	-
Ending Balance	\$	-
nvestment Proceeds on Accumulation Reserve Account	\$	-
Required Accumulation Reserve Account Amount	\$	-
class C Reserve Account		
Opening Balance	\$	-
Additions	\$	-
Withdrawals	\$	-
Ending Balance	\$	-
nvestment Proceeds on Class C Reserve Account	\$	-
lequired Class C Reserve Account Amount	\$	-
lass A Note Payment Account (U.S.\$)		
Opening Balance	\$	-
Class A Monthly Interest	\$	2,426,750
Class A Stated Principal Amount	\$	-
Payment of Class A Monthly Interest	\$	2,426,750
Payment of Class A Stated Principal Amount Ending Balance	\$ \$	-
- <del>U</del> <del></del>	*	
ERIES 2018-2 INTEREST PAYMENTS TO NOTEHOLDERS  class A Monthly Interest (U.S.\$)	\$	2,426,750
class B Semi-Annual Interest (C.5.\$)	\$	2,420,750
class C Semi-Annual Interest (Cdn.\$)	\$	-
DODTEGLIO DEDECORMANICE DATA		
ORTFOLIO PERFORMANCE DATA		
eries 2018-2 Portfolio Yield		
eries 2018-2 Portfolio Yield Current Monthly Period		22.04%

Second Prior Monthly Period	-
Series 2018-2 Base Rate	
Current Monthly Period	5.87%
Prior Monthly Period	2.00%
Second Prior Monthly Period	-
Series 2018-2 Excess Spread Percentage	
Current Monthly Period	16.18%
Prior Monthly Period	18.05%
Second Prior Monthly Period	-
Series 2018-2 Quarterly Excess Spread Percentage*	17.11%
Quarterly Excess Spread Percentage greater than the Required Excess Spread Percentage?	Pass
Principal Payment Rate	
Current Monthly Period	49.99%
Prior Monthly Period	51.59%
Second Prior Monthly Period	-
Quarterly Principal Payment Rate*	50.79%
Quarterly Principal Payment Rate greater than 10%?	Pass

<sup>\*</sup>Denotes 2 month period

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

Name: Brooke Hales

# EVERGREEN CREDIT CARD TRUST SERIES 2016-2

Pursuant to (i) the Trust Indenture, dated as of May 9, 2016 (hereinafter as such agreement may be from time to time, amended or otherwise modified, the "Indenture"), between Evergreen Credit Card Trust™ (the "Issuer" or the "Trust"), and BNY Trust Company of Canada, as indenture trustee (the "Indenture Trustee"), as supplemented by the Indenture Supplement, dated as of July 13, 2016 (the "Indenture Supplement"), between the Issuer and the Indenture Trustee and (ii) the Servicing Agreement, dated as of May 9, 2016 (hereinafter as such agreement may be from time to time, amended or otherwise modified, the "Servicing Agreement"), among Evergreen Funding Limited Partnership, as transferor, The Toronto-Dominion Bank, as servicer and administrator ("TD" or the "Servicer"), the Issuer and the Indenture Trustee, TD as Servicer is required to prepare certain information each month regarding current payments to the Series 2016-2 Noteholders and the performance of the Trust during the previous monthly period. The information which is required to be prepared with respect to the Payment Date of September 17, 2018, and with respect to the performance of the Trust is set forth below. Certain of the information is presented on the basis of an Outstanding Currency Specific Dollar Principal Amount of \$1,000 per Series 2016-2 Note (a "Note") in the applicable currency. Certain other information is presented based on the aggregate amounts for the Trust as a whole. Capitalized terms used in this Monthly Statement have their respective meanings set forth in the Indenture, the Indenture Supplement and the Servicing Agreement.

A)	Information regarding payments in respect of the Class A Notes per \$1,000 Outstanding Currency Specific Dollar Principal Amount		
1)	The total amount of the payment in respect of the Class A Notes	U.S. \$	2.85
	The amount of the payment set forth in paragraph (1) above in respect of Class A Monthly	· -	
	Interest	U.S. \$	2.85
3)	The amount of the payment set forth in paragraph (1) above in respect of Class A Monthly	_	
	Interest previously due but not distributed on a prior Payment Date	U.S. \$	-
4)	The amount of the payment set forth in paragraph (1) above in respect of Class A		
	Additional Interest	U.S. \$	-
5)	The amount of the payment set forth in paragraph (1) above in respect of Class A		
	Additional Interest previously due but not distributed on a prior Payment Date	U.S. \$	-
6)	The amount of the payment set forth in paragraph (1) above in respect of principal of the		
	Class A Notes	U.S. \$ _	-
D)	Information according to according to according to the Class R Nietze and \$4,000 Outstanding		
B)	Information regarding payments in respect of the Class B Notes, per \$1,000 Outstanding		
	Currency Consists Dollar Dringing Amount		
1\	Currency Specific Dollar Principal Amount The total amount of the payment in respect of the Class B Notes	C4~ ¢	
	The total amount of the payment in respect of the Class B Notes	Cdn. \$ _	
	The total amount of the payment in respect of the Class B Notes  The amount of the payment set forth in paragraph (1) above in respect of Class B Semi-	· <del>-</del>	
2)	The total amount of the payment in respect of the Class B Notes  The amount of the payment set forth in paragraph (1) above in respect of Class B Semi- Annual Interest	Cdn. \$ _	
2)	The total amount of the payment in respect of the Class B Notes  The amount of the payment set forth in paragraph (1) above in respect of Class B Semi- Annual Interest  The amount of the payment set forth in paragraph (1) above in respect of Class B Semi-	Cdn. \$	
2)	The total amount of the payment in respect of the Class B Notes The amount of the payment set forth in paragraph (1) above in respect of Class B Semi- Annual Interest The amount of the payment set forth in paragraph (1) above in respect of Class B Semi- Annual Interest previously due but not distributed on a prior Payment Date	· <del>-</del>	
2)	The total amount of the payment in respect of the Class B Notes The amount of the payment set forth in paragraph (1) above in respect of Class B Semi- Annual Interest The amount of the payment set forth in paragraph (1) above in respect of Class B Semi- Annual Interest previously due but not distributed on a prior Payment Date The amount of the payment set forth in paragraph (1) above in respect of Class B	Cdn. \$ _	
3)	The total amount of the payment in respect of the Class B Notes  The amount of the payment set forth in paragraph (1) above in respect of Class B Semi- Annual Interest  The amount of the payment set forth in paragraph (1) above in respect of Class B Semi- Annual Interest previously due but not distributed on a prior Payment Date  The amount of the payment set forth in paragraph (1) above in respect of Class B  Additional Interest	Cdn. \$	
3)	The total amount of the payment in respect of the Class B Notes The amount of the payment set forth in paragraph (1) above in respect of Class B Semi- Annual Interest The amount of the payment set forth in paragraph (1) above in respect of Class B Semi- Annual Interest previously due but not distributed on a prior Payment Date The amount of the payment set forth in paragraph (1) above in respect of Class B Additional Interest The amount of the payment set forth in paragraph (1) above in respect of Class B	Cdn. \$ _ Cdn. \$ _	
2) 3) 4) 5)	The total amount of the payment in respect of the Class B Notes  The amount of the payment set forth in paragraph (1) above in respect of Class B Semi- Annual Interest  The amount of the payment set forth in paragraph (1) above in respect of Class B Semi- Annual Interest previously due but not distributed on a prior Payment Date  The amount of the payment set forth in paragraph (1) above in respect of Class B  Additional Interest  The amount of the payment set forth in paragraph (1) above in respect of Class B  Additional Interest previously due but not distributed on a prior Payment Date	Cdn. \$ _	
2) 3) 4) 5)	The total amount of the payment in respect of the Class B Notes The amount of the payment set forth in paragraph (1) above in respect of Class B Semi- Annual Interest The amount of the payment set forth in paragraph (1) above in respect of Class B Semi- Annual Interest previously due but not distributed on a prior Payment Date The amount of the payment set forth in paragraph (1) above in respect of Class B Additional Interest The amount of the payment set forth in paragraph (1) above in respect of Class B	Cdn. \$ _ Cdn. \$ _	

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

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

# EVERGREEN CREDIT CARD TRUST SERIES 2016-3

Pursuant to (i) the Trust Indenture, dated as of May 9, 2016 (hereinafter as such agreement may be from time to time, amended or otherwise modified, the "Indenture"), between Evergreen Credit Card Trust™ (the "Issuer" or the "Trust"), and BNY Trust Company of Canada, as indenture trustee (the "Indenture Trustee"), as supplemented by the Indenture Supplement, dated as of November 25, 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 2016-3 Noteholders and the performance of the Trust during the previous monthly period. The information which is required to be prepared with respect to the Payment Date of September 17, 2018, 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 2016-3 Note (a "Note") in the applicable currency. Certain other information is presented based on the aggregate amounts for the Trust as a whole. Capitalized terms used in this Monthly Statement have their respective meanings set forth in the Indenture, the Indenture Supplement and the Servicing Agreement.

A)	Information regarding payments in respect of the Class A Notes per \$1,000 Outstanding Currency Specific Dollar Principal Amount		
1)	The total amount of the payment in respect of the Class A Notes	U.S. \$	2.35
	The amount of the payment set forth in paragraph (1) above in respect of Class A Monthly	_	
	Interest	U.S. \$	2.35
3)	The amount of the payment set forth in paragraph (1) above in respect of Class A Monthly		
	Interest previously due but not distributed on a prior Payment Date	U.S. \$	-
4)	The amount of the payment set forth in paragraph (1) above in respect of Class A		
	Additional Interest	U.S. \$	-
5)	The amount of the payment set forth in paragraph (1) above in respect of Class A		
	Additional Interest previously due but not distributed on a prior Payment Date	U.S. \$	-
6)	The amount of the payment set forth in paragraph (1) above in respect of principal of the		
	Class A Notes	U.S. \$	-
B)	Information regarding payments in respect of the Class B Notes, per \$1,000 Outstanding		
	Currency Specific Dollar Principal Amount		
1)	The total amount of the payment in respect of the Class B Notes	Cdn. \$	-
2)	The amount of the payment set forth in paragraph (1) above in respect of Class B Semi-		
	Annual Interest	Cdn. \$	-
3)	The amount of the payment set forth in paragraph (1) above in respect of Class B Semi-		
	Annual Interest previously due but not distributed on a prior Payment Date	Cdn. \$	-
4)	The amount of the payment set forth in paragraph (1) above in respect of Class B		
	Additional Interest	Cdn. \$	-
5)	The amount of the payment set forth in paragraph (1) above in respect of Class B		
	Additional Interest previously due but not distributed on a prior Payment Date	Cdn. \$	
6)	The amount of the ground out fouth in generally (1) above in general of universal of the		
	The amount of the payment set forth in paragraph (1) above in respect of principal of the		
	Class B Notes	Cdn. \$	

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

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

# EVERGREEN CREDIT CARD TRUST SERIES 2017-1

Pursuant to (i) the Trust Indenture, dated as of May 9, 2016 (hereinafter as such agreement may be from time to time, amended or otherwise modified, the "Indenture"), between Evergreen Credit Card Trust™ (the "Issuer" or the "Trust"), and BNY Trust Company of Canada, as indenture trustee (the "Indenture Trustee"), as supplemented by the Indenture Supplement, dated as of October 24, 2017 (the "Indenture Supplement"), between the Issuer and the Indenture Trustee and (ii) the Servicing Agreement, dated as of May 9, 2016 (hereinafter as such agreement may be from time to time, amended or otherwise modified, the "Servicing Agreement"), among Evergreen Funding Limited Partnership, as transferor, The Toronto-Dominion Bank, as servicer and administrator ("TD" or the "Servicer"), the Issuer and the Indenture Trustee, TD as Servicer is required to prepare certain information each month regarding current payments to the Series 2017-1 Noteholders and the performance of the Trust during the previous monthly period. The information which is required to be prepared with respect to the Payment Date of September 17, 2018, and with respect to the performance of the Trust is set forth below. Certain of the information is presented on the basis of an Outstanding Currency Specific Dollar Principal Amount of \$1,000 per Series 2017-1 Note (a "Note") in the applicable currency. Certain other information is presented based on the aggregate amounts for the Trust as a whole. Capitalized terms used in this Monthly Statement have their respective meanings set forth in the Indenture, the Indenture Supplement and the Servicing Agreement.

A)	Currency Specific Dollar Principal Amount		
1)	The total amount of the payment in respect of the Class A Notes	U.S. \$	2.13
	The amount of the payment set forth in paragraph (1) above in respect of Class A Monthly Interest	U.S. \$	2.13
3)	The amount of the payment set forth in paragraph (1) above in respect of Class A Monthly Interest previously due but not distributed on a prior Payment Date	U.S. \$	-
4)	The amount of the payment set forth in paragraph (1) above in respect of Class A Additional Interest	U.S. \$	-
5)	The amount of the payment set forth in paragraph (1) above in respect of Class A Additional Interest previously due but not distributed on a prior Payment Date	U.S. \$	_
6)	The amount of the payment set forth in paragraph (1) above in respect of principal of the Class A Notes	U.S. \$ _	-
B)	Information regarding payments in respect of the Class B Notes, per \$1,000 Outstanding Currency Specific Dollar Principal Amount		
-	The total amount of the payment in respect of the Class B Notes  The amount of the payment set forth in paragraph (1) above in respect of Class B Semi-	Cdn. \$ _	-
·	Annual Interest	Cdn. \$ _	-
3)	The amount of the payment set forth in paragraph (1) above in respect of Class B Semi- Annual Interest previously due but not distributed on a prior Payment Date	Cdn. \$	
4)	The amount of the payment set forth in paragraph (1) above in respect of Class B Additional Interest	Cdn. \$ _	
5)	The amount of the payment set forth in paragraph (1) above in respect of Class B Additional Interest previously due but not distributed on a prior Payment Date	_	
6)	The amount of the payment set forth in paragraph (1) above in respect of principal of the	Cdn. \$ _	-
	Class B Notes	Cdn. \$	-

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

By: /s/ Brooke Hales

Name: Brooke Hales

# EVERGREEN CREDIT CARD TRUST SERIES 2018-1

Pursuant to (i) the Trust Indenture, dated as of May 9, 2016 (hereinafter as such agreement may be from time to time, amended or otherwise modified, the "Indenture"), between Evergreen Credit Card Trust™ (the "Issuer" or the "Trust"), and BNY Trust Company of Canada, as indenture trustee (the "Indenture Trustee"), as supplemented by the Indenture Supplement, dated as of April 5, 2018 (the "Indenture Supplement"), between the Issuer and the Indenture Trustee and (ii) the Servicing Agreement, dated as of May 9, 2016 (hereinafter as such agreement may be from time to time, amended or otherwise modified, the "Servicing Agreement"), among Evergreen Funding Limited Partnership, as transferor, The Toronto-Dominion Bank, as servicer and administrator ("TD" or the "Servicer"), the Issuer and the Indenture Trustee, TD as Servicer is required to prepare certain information each month regarding current payments to the Series 2018-1 Noteholders and the performance of the Trust during the previous monthly period. The information which is required to be prepared with respect to the Payment Date of September 17, 2018, and with respect to the performance of the Trust is set forth below. Certain of the information is presented on the basis of an Outstanding Currency Specific Dollar Principal Amount of \$1,000 per Series 2018-1 Note (a "Note") in the applicable currency. Certain other information is presented based on the aggregate amounts for the Trust as a whole. Capitalized terms used in this Monthly Statement have their respective meanings set forth in the Indenture, the Indenture Supplement and the Servicing Agreement.

A)	Information regarding payments in respect of the Class A Notes per \$1,000 Outstanding Currency Specific Dollar Principal Amount		
1)	The total amount of the payment in respect of the Class A Notes	U.S. \$	2.46
	The amount of the payment set forth in paragraph (1) above in respect of Class A Monthly	-	
	Interest	U.S. \$	2.46
3)	The amount of the payment set forth in paragraph (1) above in respect of Class A Monthly Interest previously due but not distributed on a prior Payment Date	U.S. \$	-
4)	The amount of the payment set forth in paragraph (1) above in respect of Class A Additional Interest	U.S. \$	-
5)	The amount of the payment set forth in paragraph (1) above in respect of Class A Additional Interest previously due but not distributed on a prior Payment Date	U.S. \$	_
6)	The amount of the payment set forth in paragraph (1) above in respect of principal of the	U.S. 7	
,	Class A Notes	U.S. \$	-
В)	Information regarding payments in respect of the Class B Notes, per \$1,000 Outstanding Currency Specific Dollar Principal Amount		
1)	The total amount of the payment in respect of the Class B Notes	Cdn. \$	13.02
2)	The amount of the payment set forth in paragraph (1) above in respect of Class B Semi- Annual Interest	Cdn. \$	13.02
3)	The amount of the payment set forth in paragraph (1) above in respect of Class B Semi- Annual Interest previously due but not distributed on a prior Payment Date	-	
		Cdn. \$	-
4)	The amount of the payment set forth in paragraph (1) above in respect of Class B Additional Interest	Cdn.\$	-
5)	The amount of the payment set forth in paragraph (1) above in respect of Class B	_	
	Additional Interest previously due but not distributed on a prior Payment Date	Cdn. \$	-
6)	The amount of the payment set forth in paragraph (1) above in respect of principal of the	-	
	Class B Notes	Cdn. \$	-

C)	Information regarding payments in respect of the Class C Notes, per \$1,000 Outstanding		
	Currency Specific Dollar Principal Amount		
1)	The total amount of the payment in respect of Class C Notes	Cdn. \$	14.58
2)	The amount of the payment set forth in paragraph (1) above in respect of Class C Semi-		
	Annual Interest	Cdn. \$	14.58
3)	The amount of the payment set forth in paragraph (1) above in respect of Class C Semi-		
	Annual Interest previously due but not distributed on a prior Payment Date	Cdn. \$	-
4)	The amount of the payment set forth in paragraph (1) above in respect of Class C		
	Additional Interest	Cdn. \$	-
5)	The amount of the payment set forth in paragraph (1) above in respect of Class C		
	Additional Interest previously due but not distributed on a prior Payment Date	Cdn. \$	-
6)	The amount of the payment set forth in paragraph (1) above in respect of principal of the		
	Class C Notes	Cdn. \$	-

By: /s/ Brooke Hales

Name: Brooke Hales

# EVERGREEN CREDIT CARD TRUST SERIES 2018-2

Pursuant to (i) the Trust Indenture, dated as of May 9, 2016 (hereinafter as such agreement may be from time to time, amended or otherwise modified, the "Indenture"), between Evergreen Credit Card Trust™ (the "Issuer" or the "Trust"), and BNY Trust Company of Canada, as indenture trustee (the "Indenture Trustee"), as supplemented by the Indenture Supplement, dated as of July 31, 2018 (the "Indenture Supplement"), between the Issuer and the Indenture Trustee and (ii) the Servicing Agreement, dated as of May 9, 2016 (hereinafter as such agreement may be from time to time, amended or otherwise modified, the "Servicing Agreement"), among Evergreen Funding Limited Partnership, as transferor, The Toronto-Dominion Bank, as servicer and administrator ("TD" or the "Servicer"), the Issuer and the Indenture Trustee, TD as Servicer is required to prepare certain information each month regarding current payments to the Series 2018-2 Noteholders and the performance of the Trust during the previous monthly period. The information which is required to be prepared with respect to the Payment Date of September 17, 2018, and with respect to the performance of the Trust is set forth below. Certain of the information is presented on the basis of an Outstanding Currency Specific Dollar Principal Amount of \$1,000 per Series 2018-2 Note (a "Note") in the applicable currency. Certain other information is presented based on the aggregate amounts for the Trust as a whole. Capitalized terms used in this Monthly Statement have their respective meanings set forth in the Indenture, the Indenture Supplement and the Servicing Agreement.

A)	Currency Specific Dollar Principal Amount		
1)	The total amount of the payment in respect of the Class A Notes	U.S. \$	3.24
	The amount of the payment set forth in paragraph (1) above in respect of Class A Monthly Interest	U.S. \$ _	3.24
·	The amount of the payment set forth in paragraph (1) above in respect of Class A Monthly Interest previously due but not distributed on a prior Payment Date	U.S. \$ _	-
·	The amount of the payment set forth in paragraph (1) above in respect of Class A Additional Interest	U.S. \$ _	-
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. \$	-
В)	Information regarding payments in respect of the Class B Notes, per \$1,000 Outstanding Currency Specific Dollar Principal Amount		
	The total amount of the payment in respect of the Class B Notes  The amount of the payment set forth in paragraph (1) above in respect of Class B Semi-	Cdn. \$ _	-
۷,	Annual Interest	Cdn. \$	-
3)	The amount of the payment set forth in paragraph (1) above in respect of Class B Semi- Annual Interest previously due but not distributed on a prior Payment Date	Cdn. \$	_
4)	The amount of the payment set forth in paragraph (1) above in respect of Class B Additional Interest	Cdn. \$	-
5)	The amount of the payment set forth in paragraph (1) above in respect of Class B Additional Interest previously due but not distributed on a prior Payment Date	Cdn. \$	_
6)	The amount of the payment set forth in paragraph (1) above in respect of principal of the Class B Notes	Cdn. \$ _	

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

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