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 17th January 2023.
- 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 13th day of January 2023.

THE TORONTO-DOMINION BANK, as Servicer

By: /s/ Colin Elion

Name: Colin Elion

Title: Associate Vice President,

EVERGREEN CREDIT CARD TRUST - MONTHLY SERVICER REPORT

All amounts in Cdn.\$ unless otherwise specified

Monthly Period: 1-Dec-22 to 31-Dec-22 Record Date: 31-Dec-22 Payment Date 17-Jan-23

rayment Date	17-3011-2	,	
TRUST ACTIVITY			Trust Totals
Number of days in Monthly Period			31
Beginning of Monthly Period Number of Accounts			6,774,629
Beginning Principal Receivables		\$	14,099,981,944
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		\$	4,855,357,349
Beginning Pool Balance		\$	14,099,981,944
New Principal Receivables		\$	10,089,848,868
Principal Collections		\$	10,124,017,181
Gross Default Amount		\$	18,346,972
Ending Principal Receivables		\$	14,047,466,659
Ending Total Receivables		\$	14,115,678,447
Ending Invested Amount of Collateral Certificates			N/A
Ending Excess Funding Account Amount		\$	-
Ending Pool Balance		\$	14,047,466,659
Ending Required Pool Balance		\$	8,352,800,496
End of Monthly Period Number of Accounts			6,764,869
TRUST PERFORMANCE			
Total Collections		\$	10,444,229,236
Total Payment Rate			73.74%
Principal Collections		\$	10,124,017,181
Principal Payment Rate			71.80%
Net Default Amount		\$	14,727,714
Annualized Net Default Rate			1.22%
Gross Default Amount		\$	18,346,972
Annualized Gross Default Rate			1.53%
Finance Charge Collections		\$	320,212,054
Trust Portfolio Yield (Net of Defaults)			25.21%
	Percent of Ending Total	<u>Ĺ</u>	
<u>Delinquencies</u>	<u>Receivables</u>		
31 - 60 Days Delinquent	0.42%	\$	59,598,173
61 - 90 Days Delinquent	0.23%	\$	32,513,447
90 + Days Delinquent	0.39%	\$	55,197,025
Total 30+ Days Delinquent	1.04%	\$	147,308,644
TRANSFEROR AMOUNT AND SELLER'S INTEREST			
Series Required Transferor Amount Percentage			7.00%
Beginning Transferor Amount		\$	9,244,624,595
Ending Transferor Amount		\$	5,694,666,163
Ending Required Transferor Amount		\$	983,322,666
Required Seller's Interest		\$	417,640,025
Seller's Interest		\$	5,694,666,163
REALLOCATION GROUP A ALLOCATIONS	Trust Totals		Group Totals
Nominal Liquidation Amount		\$	8,352,800,496
Finance Charge Collections	\$ 320,212,054	. \$	189,692,967
Interest		\$	30,125,728
Default Amount	\$ 18,346,972	\$	10,868,709
Successor Servicing Fee paid to the successor servicer		\$	-

REALLOCATION GROUP A ALLOCATIONS	Trust Totals	Group Totals
Nominal Liquidation Amount		\$ 8,352,800,496
Finance Charge Collections	\$ 320,212,054	\$ 189,692,967
Interest		\$ 30,125,728
Default Amount	\$ 18,346,972	\$ 10,868,709
Successor Servicing Fee paid to the successor servicer		\$ -
Additional Amounts		\$ -

SERIES 2016-2

SERIES 2016-2 NOMINAL LIQUIDATION AMOUNT AS OF THE RELATED PAYMENT DATE

SERIES 2016-2 NOMINAL LIQUIDATION AMOUNT AS OF THE RELATED PAYMENT DATE		
Beginning Series 2016-2 Nominal Liquidation Amount	\$	695,990,000
Reimbursement of previous reductions of Series 2016-2 Nominal Liquidation Amount	\$	-
Investor Charge-Offs	\$	-
Reallocated Principal Collections Principal Funding Account Deposit / (Withdrawal)	\$ \$	-
Payments of principal of the Series 2016-2 Notes	\$ \$	-
Ending Series 2016-2 Nominal Liquidation Amount	\$	695,990,000
SERIES 2016-2 ALLOCATIONS Reallocation Group		Group A
Shared Excess Available Finance Charge Collections Group		Group A
Shared Excess Available Principal Collections Group		Group A
Opening Principal Funding Account Balance	\$	-
Series 2016-2 Floating Allocation Percentage	·	4.94%
Series 2016-2 Finance Charge Collections	\$	15,806,005
Series 2016-2 Reallocated Finance Charge Collections	\$	14,548,646
Series 2016-2 Available Finance Charge Collections	\$	14,549,389
Shared Excess Available Finance Charge Collections	\$	-
Net Investment Proceeds from Principal Funding Account	\$	-
Net Investment Proceeds from Interest Funding Account	\$	743
Amounts withdrawn from the Accumulation Reserve Account	\$	-
Series 2016-2 Monthly Interest	\$	1,252,842
Series 2016-2 Successor Servicing Fee paid to the Successor Servicer	\$	-
Series 2016-2 Default Amount	\$	905,626
Series 2016-2 Principal Allocation Percentage	ć	4.94%
Series 2016-2 Principal Collections Shared Every Available Principal Collections	\$ \$	499,732,180
Shared Excess Available Principal Collections	Ş	-
APPLICATION OF SERIES 2016-2 AVAILABLE FINANCE CHARGE COLLECTIONS		
Series 2016-2 Available Finance Charge Collections	\$	14,549,389
Class A Notes (U.S.\$500,000,000)	A	4.446.404
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)	ć	E0 270
Class B Monthly Interest (Note Interest Rate: 2.512%) Class B Outstanding Monthly Interest	\$ \$	58,278
Class B Additional Interest	\$	_
Class B Outstanding Additional Interest	\$	_
Class C Notes (Cdn.\$17,400,000)		
Class C Monthly Interest (Note Interest Rate: 3.342%)	\$	48,459
Class C Outstanding Monthly Interest	\$	-
Class C Additional Interest	\$	-
Class C Outstanding Additional Interest	\$	-
Series 2016-2 Successor Servicing Fee paid to Successor Servicer	\$	-
Amount of Series 2016-2 Default Amount treated as Series 2016-2 Available Principal Collections	\$	905,626
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 Subardinated Lon Payment	\$	-
Subordinated Loan Payment Default Acceleration - amount of Series 2016-2 Notes treated as Series 2016-2 Available Principal Collections	\$ \$	-
Amount Paid to the Beneficiary	\$	100
Remaining amount treated as Shared Excess Available Finance Charge Collections Group A	\$	12,390,821
Remaining amount paid to the holder of the Transferor Indebtedness	\$	12,390,821
	*	12,000,021
SERIES 2016-2 AVAILABLE PRINCIPAL COLLECTIONS		400 700 100
Series 2016-2 Principal Collections	\$	499,732,180
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	<u> </u>	005 636
Series 2016-2 Available Finance Charge Collections to cover Series 2016-2 Default Amount Series 2016-3 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount	\$	905,626
Series 2016-2 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount After EoD Series 2016-2 Finance Charge Collections treated as Series 2016-2 Available Principal Collections	\$ \$	-
Series 2016-2 Available Principal Collections	\$ \$	500,637,806
Series 2020 2 / Managine i interpar concections	Y	330,037,000

APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD

APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD		
Treated as Shared Excess Available Principal Collections	\$	500,637,806
APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING CONTROLLED ACCUMULATION PERIOD		
Principal Funding Account	\$	-
Treated as Shared Excess Available Principal Collections	\$	-
APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING EARLY AMORTIZATION PERIOD		
Class A Noteholders	\$	_
Class B Noteholders	\$	_
Class C Noteholders	\$	-
Freated as Shared Excess Available Principal Collections	\$	-
SERIES 2016-2 PRINCIPAL FUNDING, INTEREST FUNDING, ACCUMULATION RESERVE, CLASS C RESERVE, AND		
CLASS A NOTE PAYMENT ACCOUNTS		
Principal Funding Account		
Opening Balance	\$	-
Additions	\$	-
Withdrawals	\$	-
Ending Balance	\$	-
nvestment Proceeds on Principal Funding Account	\$	-
nterest Funding Account		
Opening Balance	\$	213,475
Class B Monthly Interest	\$	58,278
Class C Monthly Interest	\$	48,459
Payment of Class B Notes	\$	-
Payment of Class C Notes	\$	-
Ending Balance	\$	320,212
nvestment Proceeds on Interest Funding Account	\$	743
Accumulation Reserve Account		
Opening Balance	\$	-
Additions	\$	-
Withdrawals	\$	-
Ending Balance	\$	-
nvestment Proceeds on Accumulation Reserve Account	\$	-
Required Accumulation Reserve Account Amount	\$	-
Class C Reserve Account		
Opening Balance	\$	_
Additions	\$	_
Withdrawals	\$	-
Ending Balance	\$	_
nvestment Proceeds on Class C Reserve Account	\$	-
Required Class C Reserve Account Amount	\$	-
Class A Note Payment Account (U.S.\$) ¹		
Opening Balance	\$	_
Class A Monthly Interest	\$	2,460,269
Class A Stated Principal Amount	\$	-
Payment of Class A Monthly Interest	\$	2,460,269
Payment of Class A Stated Principal Amount	\$	-
Ending Balance	\$	-
SERIES 2016-2 INTEREST PAYMENTS TO NOTEHOLDERS		
	\$	2,460,269
Jass A Monthly Interest (U.S.S)	7	_, .00,_00
Class A Monthly Interest (U.S.\$) ¹ Class B Semi-Annual Interest (Cdn.\$)	\$	_

PORTFOLIO PERFORMANCE DATA

TORTI OLIO I ERI ORIVIANCE DATA	
Series 2016-2 Portfolio Yield	
Current Monthly Period	23.08%
Prior Monthly Period	25.76%
Second Prior Monthly Period	19.84%
Series 2016-2 Base Rate	
Current Monthly Period	4.12%
Prior Monthly Period	4.01%
Second Prior Monthly Period	3.88%
Series 2016-2 Excess Spread Percentage	
Current Monthly Period	18.96%
Prior Monthly Period	21.76%
Second Prior Monthly Period	15.95%
Series 2016-2 Quarterly Excess Spread Percentage	18.89%
Quarterly Excess Spread Percentage greater than the Required Excess Spread Percentage?	Pass
Principal Payment Rate	
Current Monthly Period	71.80%
Prior Monthly Period	74.35%
Second Prior Monthly Period ⁽²⁾	108.80%
Quarterly Principal Payment Rate ⁽²⁾	84.99%
Quarterly Principal Payment Rate greater than 10%?	Pass

SERIES 2021-1

Sembuspament of previous resiductions of Series 2021-1 Nominal Liquidation Amount \$ \$ \$ \$ \$ \$ \$ \$ \$	Beginning Series 2021-1 Nominal Liquidation Amount	\$	661,498,120
Investor Charge Offs			-
Reallocated Principal Collections \$ Principal Funding Account Deposity (Withfrawal) \$ \$ \$ \$ \$ \$ \$ \$ \$			-
Principal Funding Account Depote / (Withdrawal) S Principal Funding Account Capability (Withdrawal) S 661,488,125	Reallocated Principal Collections	\$	-
Enemia Series 2021-1 Nominal Liquidation Amount SERIES 2021-1 ALIOCATIONS SERIES 2021-1 ALIOCATIONS Series 2021-1 Series Charge Collections Group Group, Shared Excess Available Principal Collections Group Group, Opening Principal Funding Account Balance Series 2021-1 Finance Charge Collections Series 2021-1 Series Charge Charge Collections Series 2021-1 Available Finance Charge Collections Series 2021-1 Available Charge Charge Collections Series 2021-1 Available Finance Charge Collections Series 2021-1 Available Charge	Principal Funding Account Deposit / (Withdrawal)		-
SERIES 2011-I ALLOCATIONS	Payments of principal of the Series 2021-1 Notes	\$	-
Reallocation Group Group.	Ending Series 2021-1 Nominal Liquidation Amount	\$	661,498,120
Shared Excess Available Finance Charge Collections Group Group	SERIES 2021-1 ALLOCATIONS		
Shared Excess Available Principal Collections Group Group	Reallocation Group		
Opening Principal Funding Account Balance \$.699 Series 2021-1 Finance Charge Collections \$.15,022,681 Series 2021-1 Realnocated Finance Charge Collections \$.13,411,094 Series 2021-1 Available Finance Charge Collections \$.13,411,094 Series 2021-1 Available Finance Charge Collections \$.13,411,094 Shared Excess Available Finance Charge Collections \$ Ke Investment Proceeds from Principal Funding Account \$ Amounts withdrawn from the Accumulation Reserve Account \$ Series 2021-1 Successor Servicing Fee paid to the Successor Servicer \$ Series 2021-1 Finicipal Collections \$ Series 2021-1 Principal Collections \$ Shared Excess Available Principal Collections \$ Sines 2021-1 Principal Collections \$ Sines 2021-1 Principal Collections \$ Sines 2021-1 Available Finance Charge Collections \$ Fined Interest Swap Payment \$ Class Canadian Dollar Monthly Interest \$ Class Canadian Dollar Monthly Interest \$ Class Canadian Dollar Monthly Interest \$ Class Canadian Dol			•
Series 2021-1 Roating Allocation Percentage Series 2021-1 Reallocated Finance Charge Collections \$ 13,411,004			Group A
Series 2021-1 Finance Charge Collections \$ 15,022,618		\$	-
Series 2021-1 Reallocated Finance Charge Collections Shared Excess Available Finance Charge Collections Series 2021-1 Mornity Interest Se			
Series 2021-1 Available Finance Charge Collections Net Investment Proceeds from Principal Funding Account Amounts withdrawn from the Accumulation Reserve Account Series 2021-1 Monthly Interest Series 2021-1 Successor Servicing Fee paid to the Successor Servicer Series 2021-1 Principal Collections Series 2021-1 Available Finance Charge Collections Series 2021-1 Available Finance Charge Collections Series 2021-1 Available Finance Charge Collections Series 2021-1 Principal Collections Series 2021-1 Available Finance Charge Collections Crown Series 2021-1 Available Principal Collections Series 2021-1 Available Finance Charge Collections Group A Series 2021-1 Available Finance Charge Collections to cover Series 2021-1 Default Amount Treated as Series 2021-1 Available Finance Charge Collections or cover Series 2021-1 Default Amount Series 2021-1 Available Finance Charge Collections to cover Series 2021-1 Default Amount Series 2021-1 Available Finance Charge Collections to cover Series 2021-1 Default Amount Series 2021-1 Available Finance Charge Collections to cover Series 2021-1 Default Amount Series 2021-1 Available Finance Charge	•		
Shared Excess Available Finance Charge Collections Net Investment Proceeds from Principal Funding Account \$			
Net Investment Proceeds from Principal Funding Account \$ Amounts withdrawn from the Accumulation Reserve Account \$ Series 2021-1 Monthly Interest \$ Foreis 2021-1 Monthly Interest \$	Š		13,411,094
Amounts withdrawn from the Accumulation Reserve Account Series 2021-1 Successor Servicing Fee paid to the Successor Servicer Series 2021-1 Successor Servicing Fee paid to the Successor Servicer Series 2021-1 Default Amount Series 2021-1 Principal Allocation Percentage 4.699 Series 2021-1 Principal Allocation Percentage 5.6474,966,447 Shared Excess Available Principal Collections 5.474,966,447 Shared Excess Available Principal Collections Series 2021-1 Available Finance Charge Collections Series 2021-1 Successor Servicing Fee paid to Successor Servicer Series 2021-1 Successor Servicing Fee paid to Successor Servicer Series 2021-1 Successor Servicing Fee paid to Successor Servicer Series 2021-1 Successor Servicing Fee paid to Successor Servicer Series 2021-1 Successor Servicing Fee paid to Successor Servicer Series 2021-1 Successor Servicing Fee paid to Successor Servicer Series 2021-1 Successor Servicing Fee paid to Successor Servicer Series 2021-1 Successor Servicing Fee paid to Successor Servicer Series 2021-1 Successor Servicing Fee paid to Successor Servicer Series 2021-1 Successor Servicing Fee paid to Successor Servicer Series 2021-1 Successor Servicing Fee paid to Successor Servicer Series 2021-1 Default Amount treated as Series 2021-1 Available Principal Collections Series 2021-1 Default Amount Treated as Series 2021-1 Nominal Liquidation Amount treated as Series 2021-1 Service Serv			-
Series 2021-1 Monthly Interest Series 2021-1 Default Amount Series 2021-1 Default Amount Series 2021-1 Principal Allocation Percentage 4.699 Series 2021-1 Principal Collections 5.474,965.447 Shared Excess Available Principal Collections 5.474,965.447 Shared Excess Available Principal Collections Series 2021-1 Available Finance Charge Collections Series 2021-1 Successor Servicing Fee paid to Successor Servicer Class B Canadian Dollar Monthly Interest Series 2021-1 Successor Servicing Fee paid to Successor Servicer Series 2021-1 Successor Servicing Fee paid to Successor Servicer Series 2021-1 Successor Servicing Fee paid to Successor Servicer Series 2021-1 Service 2021-1 Service Servicing Fee paid to Successor Servicer Series 2021-1 Service 2021-1 Service Servicing Fee paid to Successor Servicer Series 2021-1 Service 2021-1 Service Service Servicing Fee paid to Successor Servicer Service 2021-1 Service 2021-1 Service			-
Series 2021-1 Discressor Servicing Fee paid to the Successor Servicer Series 2021-1 Principal Allocation Percentage \$ 46.975 Series 2021-1 Principal Allocation Percentage \$ 474,966,447 Shared Excess Available Principal Collections \$ 5 474,966,447 Shared Excess Available Principal Collections Series 2021-1 Available Finance Charge Collections Series 2021-1 Series Monthly Interest Class A Chandian Dollar Monthly Interest \$ 3,2,684 Series 2021-1 Successor Servicing Fee paid to Successor Servicer \$ 5,26,644 Series 2021-1 Default Amount treated as Series 2021-1 Available Principal Collections \$ 860,745 Amount of Series 2021-1 Default Amount treated as Series 2021-1 Available Principal Collections \$ 40,400,400,400,400,400,400,400,400,400,			-
Series 2021-1 Default Amount Series 2021-1 Principal Allocation Percentage Series 2021-1 Principal Allocation Percentage Series 2021-1 Principal Collections Shared Excess Available Principal Collections Shared Excess Available Principal Collections Series 2021-1 Available Finance Charge Collections Series 2021-1 Successor Servicing Fee paid to successor Servicer Series 2021-1 Successor Servicing Fee paid to successor Servicer Amount of Series 2021-1 Default Amount treated as Series 2021-1 Available Principal Collections Series 2021-1 Successor Servicing Fee paid to successor Servicer Amount of unreimbursed reductions in the Series 2021-1 Available Principal Collections Series 2021-1 Default Amount treated as Series 2021-1 Available Principal Collections Series 2021-1 Successor Servicer Support to the Accumulation Reserve Account Support to the Class C Reserve Account Subordinated Loan Payment Series 2021-1 Principal Collections Series 2021-1 Available Finance Charge Collections Group A Series 2021-1 Available Finance Charge Collections Series 2021-1 Available Finance Charge Collections Series 2021-1 Available Finance Charge Collections Series 2021-1 Default Amount Series 2021-1 Available Finance Charge Collections to cover Reductions of North Series 2021-1 Available Principal Collections Series 2021-1 Available Finance Charge Collections to cover Series 2021-1 Default Amount Series 2021-1 Available Finance Charge Collections to cover Series 2021-1 Default Amount Series 2021-1 Available Finance Charge Collections to cover Series 2021-1 Default Amount Series 2021-1 Available Finance Charge Collections to cover	Series 2021-1 Monthly Interest		774,204
Series 2021-1 Principal Allocation Percentage			-
Series 2021-1 Principal Collections APPLICATION OF SERIES 2021-1 AVAILABLE FINANCE CHARGE COLLECTIONS Series 2021-1 Available Principal Collections \$ 13,411,094 Fixed Interest Swap Payment Class A Canadian Dollar Monthly Interest \$ 3,6,268 Class C Canadian Dollar Monthly Interest \$ 4,6,264 Class C Canadian Dollar Monthly Interest \$ 5,6,264 Amount of Series 2021-1 Default Amount treated as Series 2021-1 Available Principal Collections \$ 860,745 Amount of unreimbursed reductions in the Series 2021-1 Nominal Liquidation Amount treated as Series 2021-1 Seposit to the Class C Reserve Account \$ 5, Deposit to the Class C Reserve Account \$ 5, Swap Termination Payment \$ 3, 2,477 Default Acceleration - amount of Series 2021-1 Notes treated as Series 2021-1 Available Principal Collections \$ 5, Amount Paid to the Beneficiary Remaining amount paid to the holder of the Transferor Indebtedness Series 2021-1 AVAILABLE PRINCIPAL COLLECTIONS Series 2021-1 AVAILABLE PRINCIPAL COLLECTIONS Series 2021-1 Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series 2021-1 Successor Servicing Fee or uncovered Series 2021-1 Default Amount Series 2021-1 Available Finance Charge Collections to cover Series 2021-1 Default Amount Series 2021-1 Available Finance Charge Collections to cover Series 2021-1 Default Amount Series 2021-1 Available Finance Charge Collections to cover Series 2021-1 Default Amount Series 2021-1 Available Finance Charge Collections to cover Series 2021-1 Default Amount Series 2021-1 Available Finance Charge Collections to cover Series 2021-1 Default Amount Series 2021-1 Available Finance Charge Collections to cover Series 2021-1 Default Amount Series 2021-1 Available Finance Charge Coll		\$	•
Shared Excess Available Principal Collections Series 2021-1 Available Finance Charge Collections Series 2021-1 Available Finance Charge Collections Series 2021-1 Available Finance Charge Collections Fixed Interest Swap Payment Class A Canadian Dollar Monthly Interest Class A Canadian Dollar Monthly Interest Class Canadian Dollar Monthly Interest Class Canadian Dollar Monthly Interest Class Canadian Dollar Monthly Interest S 2, 66,444 Series 2021-1 Successor Servicing Fee paid to Successor Servicer S 2, 6, 444 Series 2021-1 Successor Servicing Fee paid to Successor Servicer S 2, 6, 444 Amount of Series 2021-1 Default Amount treated as Series 2021-1 Available Principal Collections S 2, 6, 444 Amount of June Fernance Canadian Service 2021-1 Nominal Liquidation Amount treated as Series 2021-1 Available Principal Collections Deposit to the Accumulation Reserve Account S 3, - Deposit to the Accumulation Reserve Account S 4, - Deposit to the Accumulation Reserve Account S 5, - Swap Termination Payment S 7, - Swap Termination Payment S 8, - Swap Termination Payment S 9, - Swap Termination Payment S 1, - Swap Termination Payment S 2, - Swap Termination Payment S 3, - Swap Termination Payment S 4, - Swap Termination Payment S 7, - Swap Termination Payment S 9, - Swap Termination Payment S 1, - Swap Termination Payment S 2, - Swap	Series 2021-1 Principal Allocation Percentage		4.69%
APPLICATION OF SERIES 2021-1 AVAILABLE FINANCE CHARGE COLLECTIONS Series 2021-1 Available Finance Charge Collections Series 2021-1 Available Finance Charge Collections Class A Canadian Dollar Monthly Interest Class A Canadian Dollar Monthly Interest Series 2021-1 Successor Servicing Fee paid to Successor Servicer Amount of Series 2021-1 Default Amount treated as Series 2021-1 Available Principal Collections Amount of unreimbursed reductions in the Series 2021-1 Available Principal Collections Deposit to the Accumulation Reserve Account Series 2021-1 Default Amount of Series 2021-1 Available Principal Collections Deposit to the Accumulation Reserve Account Subordinated Loan Payment Series 2021-1 Available Finance Charge Collections Group A Series 2021-1 Available Principal Collections Series 2021-1 Principal Collections Series 2021-1 Available Principal Collections Series 2021-1 Available Principal Collections Series 2021-1 Available Finance Charge Collections Group A Series 2021-1 Principal Collections Series 2021-1 Principal Collections Series 2021-1 Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes Series 2021-1 Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes Series 2021-1 Available Finance Charge Collections to cover Series 2021-1 Default Amount Series 2021-1 Available Finance Charge Collections to cover Series 2021-1 Default Amount Series 2021-1 Available Finance Charge Collections to cover Series 2021-1 Default Amount Series 2021-1 Available Finance Charge Collections to cover Series 2021-1 Default Amount Series 2021-1 Available Finance Charge Collections to cover Series 2021-1 Default Amount Series 2021-1 Available Finance Charge Collections to cover Series 2021-1 Default Amount Series 2021-1 Available Finance Charge Collections to cover S	Series 2021-1 Principal Collections		474,966,447
Series 2021-1 Available Finance Charge Collections Fixed Interest Swap Payment Class A Canadian Dollar Monthly Interest Class C Canadian Dollar Month Interest Class C Canadian Dollar Month Interest Charge Collections to cover Reductions of Nominal Liquidation Amount Class C Canadian Dollar Month Interest Charge Collections to cover Reductions of Nominal Liquidation Amount Class C Canadian Dollar Month Interest Charge Collections to cover Reductions of Nominal Liquidation Amount Class C Canadian C Charge Collections to Cover Reductions of Nominal Liquidation Amount Class C Canadian C Charge Collections	Shared Excess Available Principal Collections	\$	-
Class A Canadian Dollar Monthly Interest Class A Canadian Dollar Monthly Interest Class C Class C Canadian Dollar Monthly Interest Class C Class C Canadian Dollar Monthly Interest Class C Canadian Dollar Monthly Interest Series 2021-1 Successor Servicing Fee paid to Successor Servicer \$ 26,644 Series 2021-1 Successor Servicing Fee paid to Successor Servicer \$ 3	APPLICATION OF SERIES 2021-1 AVAILABLE FINANCE CHARGE COLLECTIONS		
Class A Canadian Dollar Monthly Interest \$ 711,292 Class B Canadian Dollar Monthly Interest \$ 36,268 Class C Canadian Dollar Monthly Interest \$ 26,648 Class C Canadian Dollar Monthly Interest \$ 26,648 Class C Canadian Dollar Monthly Interest \$ 26,648 Class C Canadian Dollar Monthly Interest \$ 5 26,648 Ceries 2021-1 Successor Servicing Fee paid to Successor Servicer \$ - Amount of Series 2021-1 Default Amount treated as Series 2021-1 Available Principal Collections \$ 860,745 Amount of unreimbursed reductions in the Series 2021-1 Nominal Liquidation Amount treated as Series 2021-1 Available Principal Collections Deposit to the Accumulation Reserve Account \$ Deposit to the Accumulation Reserve Account \$ Swap Termination Payment \$ Swap Termination Payment \$ Subordinated Loan Payment \$ Subordinated Collection Subordinated Loan Payment \$ Subordinated Collection Subordinated Collections	Series 2021-1 Available Finance Charge Collections	\$	13,411,094
Class B Canadian Dollar Monthly Interest Class C Canadian Dollar Monthly Interest Class C Canadian Dollar Monthly Interest \$ 26,644 Series 2021-1 Successor Servicing Fee paid to Successor Servicing Amount of Series 2021-1 Default Amount treated as Series 2021-1 Available Principal Collections Amount of unreimbursed reductions in the Series 2021-1 Nominal Liquidation Amount treated as Series 2021-1 Available Principal Collections Deposit to the Accumulation Reserve Account \$ - Deposit to the Accumulation Reserve Account \$ - Deposit to the Class C Reserve Account \$ - Swap Termination Payment \$ - Subordinated Loan Payment \$ 32,477 Default Acceleration - amount of Series 2021-1 Notes treated as Series 2021-1 Available Principal Collections \$ - Amount Paid to the Beneficiary Remaining amount treated as Shared Excess Available Finance Charge Collections Group A Remaining amount treated as Shared Excess Available Finance Charge Collections Group A Remaining amount treated as Shared Excess Available Finance Charge Collections Group A Remaining amount paid to the holder of the Transferor Indebtedness SERIES 2021-1 Principal Collections Series 2021-1 Principal Collections Series 2021-1 Principal Collections Series 2021-1 Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series 2021-1 Successor Servicing Fee or uncovered Series 2021-1 Default Amount Series 2021-1 Available Finance Charge Collections to cover Series 2021-1 Default Amount Series 2021-1 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount \$ - Series 2021-1 Available Finance Charge Collections treated as Series 2021-1 Default Amount \$ - Series 2021-1 Available Finance Charge Collections treated as Series 2021-1 Parallable Principal Collections \$ - Series 2021-1 Available Finance Charge Collections of cover Reductions of Nominal Liquidation Amount \$ - Series 2021-1 Available Finance Charge Collections Treated as Series 2021-1 Parallable Principal Collections \$ -	Fixed Interest Swap Payment		
Class C Canadian Dollar Monthly Interest Series 2021-1 Successor Servicing Fee paid to Successor Servicer Amount of Series 2021-1 Default Amount treated as Series 2021-1 Available Principal Collections Amount of Unreimbursed reductions in the Series 2021-1 Nominal Liquidation Amount treated as Series 2021-1 Available Principal Collections Deposit to the Accumulation Reserve Account Deposit to the Class C Reserve Account Deposit to the Class C Reserve Account Swap Termination Payment Subordinated Loan Payment Subordinat	Class A Canadian Dollar Monthly Interest		•
Series 2021-1 Successor Servicing Fee paid to Successor Servicer Amount of Series 2021-1 Default Amount treated as Series 2021-1 Available Principal Collections Amount of unreimbursed reductions in the Series 2021-1 Nominal Liquidation Amount treated as Series 2021-1 Available Principal Collections Deposit to the Accumulation Reserve Account Seposit to the Class C Reserve Account Sevap Termination Payment Subordinated Loan Payment	Class B Canadian Dollar Monthly Interest		
Amount of Series 2021-1 Default Amount treated as Series 2021-1 Available Principal Collections Amount of unreimbursed reductions in the Series 2021-1 Nominal Liquidation Amount treated as Series 2021-1 Series 2021-1 Other Class of Reserve Account Seposit to the Accumulation Reserve Account Seposit to the Class of Reserve Account Sewap Termination Payment Subordinated Loan Payment Subordinated Loan Payment Subordinated Loan Payment Series 2021-1 Notes treated as Series 2021-1 Available Principal Collections Seman treated as Shared Excess Available Finance Charge Collections Group A Semaining amount paid to the Beneficiary Semaining amount paid to the holder of the Transferor Indebtedness SERIES 2021-1 AVAILABLE PRINCIPAL COLLECTIONS Series 2021-1 Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series 2021-1 Successor Servicing Fee or uncovered Series 2021-1 Default Amount Series 2021-1 Available Finance Charge Collections to cover Series 2021-1 Default Amount Series 2021-1 Available Finance Charge Collections to cover Series 2021-1 Default Amount Series 2021-1 Available Finance Charge Collections to cover Series 2021-1 Default Amount Series 2021-1 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount Series 2021-1 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount Series 2021-1 Available Principal Collections Series 2021-1 Available Princ	Class C Canadian Dollar Monthly Interest		26,644
Amount of unreimbursed reductions in the Series 2021-1 Nominal Liquidation Amount treated as Series 2021-1 Available Principal Collections Deposit to the Accumulation Reserve Account Swap Termination Payment Swap Termination Payment Subordinated Loan Payment Subordinated Series 2021-1 Notes treated as Series 2021-1 Default Subordinated Series 2021-1 Principal Collections Subordinated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series 2021-1 Successor Servicing Fee or uncovered Series 2021-1 Default Amount Series 2021-1 Available Finance Charge Collections to cover Series 2021-1 Default Amount Series 2021-1 Available Finance Charge Collections to cover Series 2021-1 Default Amount Series 2021-1 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount Series 2021-1 Available Principal Collections Series 2021	Series 2021-1 Successor Servicing Fee paid to Successor Servicer		-
Available Principal Collections Deposit to the Accumulation Reserve Account Separation to the Class C Reserve Account Subordinated Loan Payment Subordinated Excess Available Finance Charge Collections Group A Subordinated Principal Collections Subordinated Principal Collections Subordinated Principal Collections Subordinated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series 2021-1 Available Finance Charge Collections to cover Series 2021-1 Default Amount Subordinated Principal Collections to Cover Series 2021-1 Default Amount Subordinated Principal Collections to cover Series 2021-1 Default Amount Subordinated Principal Collections treated as Series 2021-1 Available Principal Collections Subordinated Principal Collection	Amount of Series 2021-1 Default Amount treated as Series 2021-1 Available Principal Collections	\$	860,745
Available Principal Collections Deposit to the Accumulation Reserve Account Seposit to the Class C Reserve Account Swap Termination Payment Subordinated Loan Payment Subordinated Series 2021-1 Notes treated as Series 2021-1 Available Principal Collections Remaining amount treated as Shared Excess Available Finance Charge Collections Group A Subordinated Principal Collections Series 2021-1 Available Principal Collections Series 2021-1 Principal Collections Series 2021-1 Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series 2021-1 Successor Servicing Fee or uncovered Series 2021-1 Default Amount Series 2021-1 Available Finance Charge Collections to cover Series 2021-1 Default Amount Series 2021-1 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount Series 2021-1 Available Principal Collections Series 2021	Amount of unreimbursed reductions in the Series 2021-1 Nominal Liquidation Amount treated as Series 2021-1	\$	_
Deposit to the Class C Reserve Account Swap Termination Payment Subordinated Loan Payment Subordinated Series 2021-1 Notes treated as Series 2021-1 Available Principal Collections Remaining amount treated as Shared Excess Available Finance Charge Collections Group A Subordinated Principal Collections Subordinated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes Or in the Series 2021-1 Successor Servicing Fee or uncovered Series 2021-1 Default Amount Subordinated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes Or in the Series 2021-1 Available Finance Charge Collections to cover Series 2021-1 Default Amount Subordinated Principal Collections to cover Series 2021-1 Default Amount Subordinated Principal Collections to cover Reductions of Nominal Liquidation Amount Subordinated Principal Collections Subordinated Princi	'	· .	
Suap Termination Payment \$ Subordinated Loan Payment \$	Deposit to the Accumulation Reserve Account		-
Subordinated Loan Payment Default Acceleration - amount of Series 2021-1 Notes treated as Series 2021-1 Available Principal Collections Amount Paid to the Beneficiary Remaining amount treated as Shared Excess Available Finance Charge Collections Group A Remaining amount paid to the holder of the Transferor Indebtedness SERIES 2021-1 AVAILABLE PRINCIPAL COLLECTIONS Series 2021-1 Principal Collections Series 2021-1 Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series 2021-1 Successor Servicing Fee or uncovered Series 2021-1 Default Amount Series 2021-1 Available Finance Charge Collections to cover Series 2021-1 Default Amount Series 2021-1 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount \$ 860,745 Series 2021-1 Finance Charge Collections treated as Series 2021-1 Default Amount \$ - After EoD Series 2021-1 Finance Charge Collections treated as Series 2021-1 Available Principal Collections \$ - APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD Treated as Shared Excess Available Principal Collections \$ 475,827,192 APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING CONTROLLED ACCUMULATION PERIOD Principal Funding Account \$ - CARREL PRINCIPAL COLLECTIONS DURING CONTROLLED ACCUMULATION PERIOD	Deposit to the Class C Reserve Account	т	-
Default Acceleration - amount of Series 2021-1 Notes treated as Series 2021-1 Available Principal Collections Amount Paid to the Beneficiary \$ 100 Remaining amount treated as Shared Excess Available Finance Charge Collections Group A \$ 11,743,569 Remaining amount paid to the holder of the Transferor Indebtedness \$ 11,743,569 SERIES 2021-1 AVAILABLE PRINCIPAL COLLECTIONS Series 2021-1 Principal Collections \$ 474,966,447 Reallocated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series 2021-1 Successor Servicing Fee or uncovered Series 2021-1 Default Amount \$ 500,745 Series 2021-1 Available Finance Charge Collections to cover Series 2021-1 Default Amount \$ 860,745 Series 2021-1 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount \$ - After EoD Series 2021-1 Finance Charge Collections treated as Series 2021-1 Available Principal Collections \$ - Series 2021-1 Available Principal Collections \$ 475,827,192 APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD Treated as Shared Excess Available Principal Collections \$ 475,827,192 APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING CONTROLLED ACCUMULATION PERIOD Principal Funding Account \$ - Company of the Available Principal Collections of North Collections Periocipal Collections \$ - Collections of North Collections Periocipal Collections Pe	Swap Termination Payment		
Amount Paid to the Beneficiary Remaining amount treated as Shared Excess Available Finance Charge Collections Group A Remaining amount paid to the holder of the Transferor Indebtedness SERIES 2021-1 AVAILABLE PRINCIPAL COLLECTIONS Series 2021-1 Principal Collections Reallocated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series 2021-1 Successor Servicing Fee or uncovered Series 2021-1 Default Amount Series 2021-1 Available Finance Charge Collections to cover Series 2021-1 Default Amount Series 2021-1 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount \$ - After EoD Series 2021-1 Finance Charge Collections treated as Series 2021-1 Available Principal Collections \$ - Series 2021-1 Available Principal Collections \$ - APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD Treated as Shared Excess Available Principal Collections \$ - 475,827,192 APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING CONTROLLED ACCUMULATION PERIOD Principal Funding Account \$	Subordinated Loan Payment		32,477
Remaining amount treated as Shared Excess Available Finance Charge Collections Group A Remaining amount paid to the holder of the Transferor Indebtedness \$ 11,743,569 SERIES 2021-1 AVAILABLE PRINCIPAL COLLECTIONS Series 2021-1 Principal Collections \$ 474,966,447 Reallocated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series 2021-1 Successor Servicing Fee or uncovered Series 2021-1 Default Amount \$ 5 - Series 2021-1 Available Finance Charge Collections to cover Series 2021-1 Default Amount \$ 860,745 Series 2021-1 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount \$ - After EOD Series 2021-1 Finance Charge Collections treated as Series 2021-1 Available Principal Collections \$ 475,827,192 APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD Treated as Shared Excess Available Principal Collections \$ 475,827,192 APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING CONTROLLED ACCUMULATION PERIOD Principal Funding Account \$ -	Default Acceleration - amount of Series 2021-1 Notes treated as Series 2021-1 Available Principal Collections		-
Remaining amount paid to the holder of the Transferor Indebtedness \$ 11,743,569 SERIES 2021-1 AVAILABLE PRINCIPAL COLLECTIONS Series 2021-1 Principal Collections \$ 474,966,447 Reallocated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series 2021-1 Successor Servicing Fee or uncovered Series 2021-1 Default Amount \$ 860,745 Series 2021-1 Available Finance Charge Collections to cover Series 2021-1 Default Amount \$ 860,745 Series 2021-1 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount \$ - After EoD Series 2021-1 Finance Charge Collections treated as Series 2021-1 Available Principal Collections \$ 475,827,192 APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD Treated as Shared Excess Available Principal Collections \$ 475,827,192 APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING CONTROLLED ACCUMULATION PERIOD Principal Funding Account \$	Amount Paid to the Beneficiary		100
SERIES 2021-1 AVAILABLE PRINCIPAL COLLECTIONS Series 2021-1 Principal Collections Reallocated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series 2021-1 Successor Servicing Fee or uncovered Series 2021-1 Default Amount Series 2021-1 Available Finance Charge Collections to cover Series 2021-1 Default Amount Series 2021-1 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount \$ 860,745 Series 2021-1 Available Finance Charge Collections treated as Series 2021-1 Available Principal Collections \$ - Series 2021-1 Available Principal Collections \$ 475,827,192 APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD Treated as Shared Excess Available Principal Collections \$ 475,827,192 APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING CONTROLLED ACCUMULATION PERIOD Principal Funding Account \$ -	Remaining amount treated as Shared Excess Available Finance Charge Collections Group A		11,743,569
Series 2021-1 Principal Collections \$ 474,966,447 Reallocated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series 2021-1 Successor Servicing Fee or uncovered Series 2021-1 Default Amount Series 2021-1 Available Finance Charge Collections to cover Series 2021-1 Default Amount \$ 860,745 Series 2021-1 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount \$ - After EoD Series 2021-1 Finance Charge Collections treated as Series 2021-1 Available Principal Collections \$ 475,827,192 APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD Treated as Shared Excess Available Principal Collections \$ 475,827,192 APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING CONTROLLED ACCUMULATION PERIOD Principal Funding Account \$ -	Remaining amount paid to the holder of the Transferor Indebtedness	\$	11,743,569
Reallocated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series 2021-1 Successor Servicing Fee or uncovered Series 2021-1 Default Amount Series 2021-1 Available Finance Charge Collections to cover Series 2021-1 Default Amount Series 2021-1 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount After EoD Series 2021-1 Finance Charge Collections treated as Series 2021-1 Available Principal Collections Series 2021-1 Available Principal Collections APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD Treated as Shared Excess Available Principal Collections \$ 475,827,192 APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING CONTROLLED ACCUMULATION PERIOD Principal Funding Account \$ -	SERIES 2021-1 AVAILABLE PRINCIPAL COLLECTIONS		
Reallocated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series 2021-1 Successor Servicing Fee or uncovered Series 2021-1 Default Amount Series 2021-1 Available Finance Charge Collections to cover Series 2021-1 Default Amount Series 2021-1 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount After EoD Series 2021-1 Finance Charge Collections treated as Series 2021-1 Available Principal Collections Series 2021-1 Available Principal Collections APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD Treated as Shared Excess Available Principal Collections \$ 475,827,192 APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING CONTROLLED ACCUMULATION PERIOD Principal Funding Account \$ -	Series 2021-1 Principal Collections	\$	474,966,447
Series 2021-1 Available Finance Charge Collections to cover Series 2021-1 Default Amount Series 2021-1 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount After EoD Series 2021-1 Finance Charge Collections treated as Series 2021-1 Available Principal Collections Series 2021-1 Available Principal Collections \$ 475,827,192 APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD Treated as Shared Excess Available Principal Collections \$ 475,827,192 APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING CONTROLLED ACCUMULATION PERIOD Principal Funding Account \$ -	·	Ś	_
Series 2021-1 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount After EoD Series 2021-1 Finance Charge Collections treated as Series 2021-1 Available Principal Collections Series 2021-1 Available Principal Collections \$ 475,827,192 APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD Treated as Shared Excess Available Principal Collections \$ 475,827,192 APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING CONTROLLED ACCUMULATION PERIOD Principal Funding Account \$ -	-		
After EoD Series 2021-1 Finance Charge Collections treated as Series 2021-1 Available Principal Collections \$ - Series 2021-1 Available Principal Collections \$ 475,827,192 APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD Treated as Shared Excess Available Principal Collections \$ 475,827,192 APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING CONTROLLED ACCUMULATION PERIOD Principal Funding Account \$ -	-		860,745
Series 2021-1 Available Principal Collections \$ 475,827,192 APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD Treated as Shared Excess Available Principal Collections \$ 475,827,192 APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING CONTROLLED ACCUMULATION PERIOD Principal Funding Account \$ -	· · · · · · · · · · · · · · · · · · ·		-
APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD Treated as Shared Excess Available Principal Collections \$ 475,827,192 APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING CONTROLLED ACCUMULATION PERIOD Principal Funding Account \$ -	-		- 475.827.192
Treated as Shared Excess Available Principal Collections \$ 475,827,192 APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING CONTROLLED ACCUMULATION PERIOD Principal Funding Account \$ -			,- ,
APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING CONTROLLED ACCUMULATION PERIOD \$ -		¢	475 827 102
Principal Funding Account \$ -		`	1, 5,021,132
	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 Ś \$ Class B Noteholders Class C Noteholders \$ Treated as Shared Excess Available Principal Collections \$ SERIES 2021-1 PRINCIPAL FUNDING, ACCUMULATION RESERVE, CLASS C RESERVE, AND NOTE PAYMENT ACCOUNTS **Principal Funding Account Opening Balance** \$ Additions \$ Withdrawals \$ **Ending Balance** Ś \$ Investment Proceeds on Principal Funding Account **Accumulation Reserve Account Opening Balance** Additions \$ Withdrawals \$ \$ **Ending Balance** \$ Investment Proceeds on Accumulation Reserve Account Required Accumulation Reserve Account Amount \$ Class C Reserve Account Ś **Opening Balance** Additions \$ Withdrawals \$ **Ending Balance** \$ Investment Proceeds on Class C Reserve Account \$ Required Class C Reserve Account Amount \$ Note Payment Account (U.S.\$)1 Opening Balance \$ Class A Monthly Interest \$ 375,000 Class A Stated Principal Amount \$ Payment of Class A Monthly Interest \$ 375,000 \$ Payment of Class A Stated Principal Amount Class B Monthly Interest \$ 20,500 \$ Class B Stated Principal Amount \$ 20,500 Payment of Class B Monthly Interest Payment of Class B Stated Principal Amount \$ Class C Monthly Interest \$ 15,820 Class C Stated Principal Amount \$ \$ 15,820 Payment of Class C Monthly Interest Payment of Class C Stated Principal Amount \$ \$ **Ending Balance SERIES 2021-1 INTEREST PAYMENTS TO NOTEHOLDERS1** Class A Monthly Interest (U.S.\$500,000,000) (Note Interest Rate: 0.90%) \$ 375,000 Class B Monthly Interest (U.S.\$21,391,000) (Note Interest Rate: 1.15%) \$ 20,500

Class C Monthly Interest (U.S.\$13,369,000) (Note Interest Rate: 1.42%)

\$

15,820

PORTFOLIO PERFORMANCE DATA

FORTFOLIO PERFORIVIANCE DATA	
Series 2021-1 Portfolio Yield	
Current Monthly Period	22.34%
Prior Monthly Period	25.05%
Second Prior Monthly Period	19.16%
Series 2021-1 Base Rate	
Current Monthly Period	3.38%
Prior Monthly Period	3.29%
Second Prior Monthly Period	3.21%
Series 2021-1 Excess Spread Percentage	
Current Monthly Period	18.96%
Prior Monthly Period	21.75%
Second Prior Monthly Period	15.95%
Series 2021-1 Quarterly Excess Spread Percentage	18.89%
Quarterly Excess Spread Percentage greater than the Required Excess Spread Percentage?	Pass
Principal Payment Rate	
Current Monthly Period	71.80%
Prior Monthly Period	74.35%
Second Prior Monthly Period ⁽²⁾	108.80%
Quarterly Principal Payment Rate ⁽²⁾	84.99%
Quarterly Principal Payment Rate greater than 10%?	Pass

SERIES 2022-CRT1

SERIES 2022-CRT1 NOMINAL LIQUIDATION AMOUNT AS OF THE RELATED PAYMENT DATE		
Beginning Series 2022-CRT1 Nominal Liquidation Amount	\$	3,497,869,229
Reimbursement of previous reductions of Series 2022-CRT1 Nominal Liquidation Amount	\$	-
Investor Charge-Offs	\$	-
Reallocated Principal Collections	\$	-
Principal Funding Account Deposit / (Withdrawal)	\$	-
Payments of principal of the Series 2022-CRT1 Notes	\$	-
Ending Series 2022-CRT1 Nominal Liquidation Amount	\$	3,497,869,229
SERIES 2022-CRT1 ALLOCATIONS Reallocation Group		Group A
Shared Excess Available Finance Charge Collections Group		Group A
Shared Excess Available Principal Collections Group		Group A
Opening Principal Funding Account Balance	\$	-
Series 2022-CRT1 Floating Allocation Percentage		24.81%
Series 2022-CRT1 Finance Charge Collections	\$	79,436,973
Series 2022-CRT1 Reallocated Finance Charge Collections	\$	80,034,730
Series 2022-CRT1 Available Finance Charge Collections	\$	80,195,870
Shared Excess Available Finance Charge Collections	\$	-
Net Investment Proceeds from Principal Funding Account	\$	-
Net Investment Proceeds from Class A Interest Funding Account	\$	161,140
Amounts withdrawn from the Accumulation Reserve Account	\$	-
Series 2022-CRT1 Monthly Interest	\$	13,213,389
Series 2022-CRT1 Successor Servicing Fee paid to the Successor Servicer	\$	-
Series 2022-CRT1 Default Amount	\$	4,551,446
Series 2022-CRT1 Principal Allocation Percentage		24.81%
Series 2022-CRT1 Principal Collections	\$	2,511,527,200
Shared Excess Available Principal Collections	\$	-
APPLICATION OF SERIES 2022-CRT1 AVAILABLE FINANCE CHARGE COLLECTIONS		
Series 2022-CRT1 Available Finance Charge Collections	\$	80,195,870
Class A Notes (Cdn.\$3,200,000,000)		
Class A Monthly Interest (Note Interest Rate: 4.375%)	\$	11,666,667
Class A Outstanding Monthly Interest	\$	-
Class A Additional Interest	\$	-
Class A Outstanding Additional Interest	\$	-
Class B Notes (U.S.\$163,043,000)	Ċ	1.050.039
Class B Canadian Dollar Monthly Interest (Class B Interest Swap Payment) Class C Notes (U.S.\$67,935,000)	\$	1,059,038
Class C Canadian Dollar Monthly Interest (Class C Interest Swap Payment)	\$	487,684
Series 2022-CRT1 Successor Servicing Fee paid to Successor Servicer	\$	-
Amount of Series 2022-CRT1 Default Amount treated as Series 2022-CRT1 Available Principal Collections	\$	4,551,446
Amount of unreimbursed reductions in the Series 2022-CRT1 Nominal Liquidation Amount treated as Series	\$	-
2022-CRT1 Available Principal Collections		
Deposit to the Accumulation Reserve Account	\$	-
Deposit to the Class C Reserve Account	\$	-
Swap Termination Payment	\$	-
Subordinated Loan Payment Default Acceleration - amount of Series 2022-CRT1 Notes treated as Series 2022-CRT1 Available Principal Collections	\$ \$	29,657
·		100
Amount Paid to the Beneficiary Remaining amount treated as Shared Excess Available Finance Charge Collections Group A	\$ \$	100 62,401,278
Remaining amount paid to the holder of the Transferor Indebtedness	\$	62,401,278
SERIES 2022-CRT1 AVAILABLE PRINCIPAL COLLECTIONS		
Series 2022-CRT1 Principal Collections	\$	2,511,527,200
Reallocated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes		
or in the Series 2022-CRT1 Successor Servicing Fee or uncovered Series 2022-CRT1 Default Amount	\$	-
Series 2022-CRT1 Available Finance Charge Collections to cover Series 2022-CRT1 Default Amount	\$	4,551,446
Series 2022-CRT1 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount	\$	-
After event of default, Series 2022-CRT1 Finance Charge Collections treated as Series 2022-CRT1 Available Principal Collections	\$	-
Series 2022-CRT1 Available Principal Collections	\$	2,516,078,646

APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD Ś Treated as Shared Excess Available Principal Collections 2,516,078,646 APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING CONTROLLED ACCUMULATION PERIOD **Principal Funding Account** Treated as Shared Excess Available Principal Collections Ś 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 Ś SERIES 2022-CRT1 PRINCIPAL FUNDING, CLASS A INTEREST FUNDING ACCOUNT, ACCUMULATION, CLASS C RESERVE ACCOUNT, CLASS B AND C NOTE PAYMENT **ACCOUNT** Principal Funding Account **Opening Balance** \$ Additions \$ Withdrawals \$ **Ending Balance** \$ Investment Proceeds on Principal Funding Account \$ Class A Interest Funding Account **Opening Balance** \$ 46,277,778 Class A Monthly Interest \$ 11,666,667 Payment of Class A Notes \$ 57,944,444 **Ending Balance** Ś Investment Proceeds on Class A Interest Funding Account \$ 161,140 **Accumulation Reserve Account** Opening Balance Additions Ś Withdrawals \$ **Ending Balance** \$ \$ Investment Proceeds on Accumulation Reserve Account Required Accumulation Reserve Account Amount \$ Class C Reserve Account \$ **Opening Balance** Additions \$ Withdrawals \$ **Ending Balance** \$ Investment Proceeds on Class C Reserve Account Ś Required Class C Reserve Account Amount \$ Class B and C Note Payment Account **Opening Balance** Class B Monthly Interest \$ 762,226 Class B Stated Principal Amount \$ _ Payment of Class B Monthly Interest \$ 762,226 Payment of Class B Stated Principal Amount \$ _ Class C Monthly Interest \$ 350,431 Class C Stated Principal Amount \$

SERIES 2022-CRT1 INTEREST PAYMENTS TO NOTEHOLDERS	
Class A Semi-Annual Interest (Cad \$3,200,000,000) (Note Interest Rate: 4.375%)	\$ 57,944,444
Class B Monthly Interest (U.S.\$163,043,000) (Note Interest Rate: 5.61%)	\$ 762,226
Class C Monthly Interest (U.S.\$67,935,000) (Note Interest Rate: 6.19%)	\$ 350,431

\$

\$

\$

350,431

Payment of Class C Monthly Interest

Ending Balance

Payment of Class C Stated Principal Amount

PORTFOLIO PERFORMANCE DATA

PORTFOLIO PERFORIMANCE DATA	
Series 2022-CRT1 Portfolio Yield	
Current Monthly Period	25.46%
Prior Monthly Period	28.34%
Second Prior Monthly Period	22.36%
Series 2022-CRT1 Base Rate	
Current Monthly Period	6.45%
Prior Monthly Period	6.55%
Second Prior Monthly Period	6.38%
Series 2022-CRT1 Excess Spread Percentage	
Current Monthly Period	19.01%
Prior Monthly Period	21.79%
Second Prior Monthly Period	15.98%
Series 2022-CRT1 Quarterly Excess Spread Percentage	18.93%
Quarterly Excess Spread Percentage greater than the Required Excess Spread Percentage?	Pass
Principal Payment Rate	
Current Monthly Period	71.80%
Prior Monthly Period	74.35%
Second Prior Monthly Period ⁽²⁾	108.80%
Quarterly Principal Payment Rate ⁽²⁾	84.99%
Quarterly Principal Payment Rate greater than 10%?	Pass

SERIES 2022-CRT2

Beginning Series 2022-CRT2 Nominal Liquidation Amount	\$	3,497,443,147
Reimbursement of previous reductions of Series 2022-CRT2 Nominal Liquidation Amount	\$	-
Investor Charge-Offs	\$	-
Reallocated Principal Collections	\$	-
Principal Funding Account Deposit / (Withdrawal)	\$	-
Payments of principal of the Series 2022-CRT2 Notes	\$	-
Ending Series 2022-CRT2 Nominal Liquidation Amount	\$	3,497,443,147
SERIES 2022-CRT2 ALLOCATIONS		
Reallocation Group Shared Excess Available Finance Charge Collections Group		Group A
Shared Excess Available Principal Collections Group		Group A Group A
Opening Principal Funding Account Balance	\$	- Gloup A
Series 2022-CRT2 Floating Allocation Percentage	Ą	24.80%
Series 2022-CRT2 Finance Charge Collections	\$	79,427,297
Series 2022-CRT2 Reallocated Finance Charge Collections	\$	81,698,496
Series 2022-CRT2 Available Finance Charge Collections	\$	81,698,496
Shared Excess Available Finance Charge Collections	\$	-
Net Investment Proceeds from Principal Funding Account	\$	-
Net Investment Proceeds from Class A Interest Funding Account	\$	-
Amounts withdrawn from the Accumulation Reserve Account	\$	-
Series 2022-CRT2 Monthly Interest	\$	14,885,294
Series 2022-CRT2 Successor Servicing Fee paid to the Successor Servicer	\$	-
Series 2022-CRT2 Default Amount	\$	4,550,892
Series 2022-CRT2 Principal Allocation Percentage		24.80%
Series 2022-CRT2 Principal Collections	\$	2,511,221,266
Shared Excess Available Principal Collections	\$	-
APPLICATION OF SERIES 2022-CRT2 AVAILABLE FINANCE CHARGE COLLECTIONS		
Series 2022-CRT2 Available Finance Charge Collections	\$	81,698,496
Class A Notes (Cdn.\$3,200,000,000)		
Class A Monthly Interest (Note Interest Rate: 4.94%)	\$	13,173,333
Class A Outstanding Monthly Interest	\$	-
Class A Additional Interest	\$	-
Class A Outstanding Additional Interest	\$	-
Class B Notes (U.S.\$153,839,000)	<u> </u>	4.450.000
Class B Canadian Dollar Monthly Interest (Class B Interest Swap Payment)	\$	1,158,890
Class C Notes (U.S.\$64,100,000) Class C Canadian Dollar Monthly Interest (Class C Interest Swap Payment)	\$	553,071
Series 2022-CRT2 Successor Servicing Fee paid to Successor Servicer	\$	555,071
Amount of Series 2022-CRT2 Default Amount treated as Series 2022-CRT2 Available Principal Collections	\$	4,550,892
Amount of unreimbursed reductions in the Series 2022-CRT2 Nominal Liquidation Amount treated as Series		1,550,652
2022-CRT2 Available Principal Collections	\$	-
Deposit to the Accumulation Reserve Account	\$	-
Deposit to the Class C Reserve Account	\$	-
Swap Termination Payment	\$	-
Subordinated Loan Payment	\$	31,159
Default Acceleration - amount of Series 2022-CRT2 Notes treated as Series 2022-CRT2 Available Principal Collections	\$	-
Amount Paid to the Beneficiary	\$	100
Remaining amount treated as Shared Excess Available Finance Charge Collections Group A	\$	62,231,051
Remaining amount paid to the holder of the Transferor Indebtedness	\$	62,231,051
SERIES 2022-CRT2 AVAILABLE PRINCIPAL COLLECTIONS		
Series 2022-CRT2 Principal Collections	\$	2,511,221,266
Reallocated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes	\$	-
or in the Series 2022-CRT2 Successor Servicing Fee or uncovered Series 2022-CRT2 Default Amount Series 2022-CRT2 Available Figures Charge Collections to cover Series 2022-CRT2 Default Amount	¢	4 EEO 903
Series 2022-CRT2 Available Finance Charge Collections to cover Series 2022-CRT2 Default Amount Series 2022-CRT2 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount	\$ \$	4,550,892
After event of default, Series 2022-CRT2 Finance Charge Collections treated as Series 2022-CRT2 Available Principal Collections	\$	-
Series 2022-CRT2 Available Principal Collections	\$	- 2,515,772,158

APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD Ś Treated as Shared Excess Available Principal Collections 2,515,772,158 APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING CONTROLLED ACCUMULATION PERIOD \$ **Principal Funding Account** Treated as Shared Excess Available Principal Collections Ś APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING EARLY AMORTIZATION PERIOD Ś Class A Noteholders Class B Noteholders \$ Class C Noteholders \$ Treated as Shared Excess Available Principal Collections Ś SERIES 2022-CRT2 PRINCIPAL FUNDING, CLASS A INTEREST FUNDING ACCOUNT, ACCUMULATION, CLASS C RESERVE ACCOUNT, CLASS B AND C NOTE PAYMENT **ACCOUNT** Principal Funding Account **Opening Balance** \$ Additions \$ Withdrawals \$ **Ending Balance** \$ Investment Proceeds on Principal Funding Account \$ Class A Interest Funding Account **Opening Balance** \$ Class A Monthly Interest \$ 13,173,333 Payment of Class A Notes \$ **Ending Balance** Ś 13,173,333 Investment Proceeds on Class A Interest Funding Account \$ **Accumulation Reserve Account** Opening Balance Additions Ś Withdrawals \$ **Ending Balance** \$ Investment Proceeds on Accumulation Reserve Account \$ Required Accumulation Reserve Account Amount \$ Class C Reserve Account \$ **Opening Balance** Additions \$ Withdrawals \$ **Ending Balance** \$ Investment Proceeds on Class C Reserve Account Ś Required Class C Reserve Account Amount \$ Class B and C Note Payment Account **Opening Balance** Class B Monthly Interest \$ 840,987 Class B Stated Principal Amount \$ _ Payment of Class B Monthly Interest \$ 840,987 Payment of Class B Stated Principal Amount \$ _ Class C Monthly Interest \$ 397,420 Class C Stated Principal Amount \$ Payment of Class C Monthly Interest \$ 397,420 Payment of Class C Stated Principal Amount \$ \$ **Ending Balance**

\$

\$

840.987

397,420

SERIES 2022-CRT2 INTEREST PAYMENTS TO NOTEHOLDERS

Class A Semi-Annual Interest (Cad \$3,200,000,000) (Note Interest Rate: 4.94%) Class B Monthly Interest (U.S.\$153,839,000) (Note Interest Rate: 6.56%)

Class C Monthly Interest (U.S.\$64,100,000) (Note Interest Rate: 7.44%)

PORTFOLIO PERFORMANCE DATA

TOTAL OLIGINATURE DATA	
Series 2022-CRT2 Portfolio Yield	
Current Monthly Period	25.97%
Prior Monthly Period	0.00%
Second Prior Monthly Period	0.00%
Series 2022-CRT2 Base Rate	
Current Monthly Period	7.01%
Prior Monthly Period	0.00%
Second Prior Monthly Period	0.00%
Series 2022-CRT2 Excess Spread Percentage	
Current Monthly Period	18.96%
Prior Monthly Period	0.00%
Second Prior Monthly Period	0.00%
Series 2022-CRT2 Quarterly Excess Spread Percentage (3)	18.96%
Quarterly Excess Spread Percentage greater than the Required Excess Spread Percentage?	Pass
Principal Payment Rate	
Current Monthly Period	71.80%
Prior Monthly Period	74.35%
Second Prior Monthly Period ⁽²⁾	108.80%
Quarterly Principal Payment Rate ⁽³⁾	71.80%
Quarterly Principal Payment Rate greater than 10%?	Pass

- (1) The full amount of all U.S. dollar payments to noteholders are subject to an interest rate and cross currency hedge receivable by the Trust from the swap counterparty.
- (2) On October 13th, 2022, Additional Accounts of approximately \$6.6 billion were designated by the transferor to be included in the Trust Portfolio. Accordingly, the numerator for Principal Payment Rate includes collections from the Additional Accounts starting on October 13th. The denominator of such rate, however, is comprised of the aggregate principal amount of billed balances as of October 1st, resulting in significantly higher rate in October than other reporting periods. If the denominator of such rate were instead comprised of the aggregate principal amount of the weighted average of billed balances of the Accounts in the Trust Portfolio as of October 1st and the billed balances of the Additional Accounts included in the Trust Portfolio on October 13th (prorated for 19 days of the 31 days), the Principal Payment ratios would be as follows:

Principal Payment Rate
Second Prior Monthly Period 68.93%
Quarterly Principal Payment Rate 71.70%

(3) Denotes one-month period

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

THE TORONTO-DOMINION BANK, as Servicer

By: <u>/s/ Colin Elion</u>

Name: Colin Elion

Title: Associate Vice President,

MONTHLY NOTEHOLDERS' STATEMENT

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 January 17, 2023, 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		
	The total amount of the payment in respect of the Class A Notes	U.S. \$	4.92
2	The amount of the payment set forth in paragraph (1) above in respect of Class A Monthly Interest	U.S. \$	4.92
	The amount of the payment set forth in paragraph (1) above in respect of Class A Monthly Interest previously due but not distributed on a prior Payment Date The amount of the payment set forth in paragraph (1) above in respect of Class A Additional	U.S. \$	
	Interest	U.S. \$	-
	The amount of the payment set forth in paragraph (1) above in respect of Class A Additional Interest previously due but not distributed on a prior Payment Date	U.S. \$	
6	The amount of the payment set forth in paragraph (1) above in respect of principal of the Class A Notes	U.S. \$	
B)	Information regarding payments in respect of the Class B Notes, per \$1,000 Outstanding Currency Specific Dollar Principal Amount		
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 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. \$	-

THE TORONTO-DOMINION BANK, as Servicer

By: <u>/s/ Colin Elion</u>

Name: Colin Elion

Title: Associate Vice President,

MONTHLY NOTEHOLDERS' STATEMENT

EVERGREEN CREDIT CARD TRUST SERIES 2021-1

Pursuant to (i) the Trust Indenture, dated as of May 9, 2016 (hereinafter as such agreement may be from time to time, amended or otherwise modified, the "Indenture"), between Evergreen Credit Card Trust™ (the "Issuer" or the "Trust"), and BNY Trust Company of Canada, as indenture trustee (the "Indenture Trustee"), as supplemented by the Indenture Supplement, dated as of October 22, 2021 (the "Indenture Supplement"), between the Issuer and the Indenture Trustee and (ii) the Servicing Agreement, dated as of May 9, 2016 (hereinafter as such agreement may be from time to time, amended or otherwise modified, the "Servicing Agreement"), among Evergreen Funding Limited Partnership, as transferor, The Toronto-Dominion Bank, as servicer and administrator ("TD" or the "Servicer"), the Issuer and the Indenture Trustee, TD as Servicer is required to prepare certain information each month regarding current payments to the Series 2021-1 Noteholders and the performance of the Trust during the previous monthly period. The information which is required to be prepared with respect to the Payment Date of January 17, 2023, and with respect to the performance of the Trust is set forth below. Certain of the information is presented on the basis of an Outstanding Currency Specific Dollar Principal Amount of \$1,000 per Series 2021-1 Note (a "Note") in the applicable currency. Certain other information is presented based on the aggregate amounts for the Trust as a whole. Capitalized terms used in this Monthly Statement have their respective meanings set forth in the Indenture, the Indenture Supplement and the Servicing Agreement.

A) Information regarding payments in respect of the Class A Notes per \$1,000 Outstanding Currency Specific Dollar Principal Amount		
1) The total amount of the payment in respect of the Class A Notes	U.S. \$	0.75
2) The amount of the payment set forth in paragraph (1) above in respect of Class A Monthly Interest	U.S. \$	0.75
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 Date4) The amount of the payment set forth in paragraph (1) above in respect of Class A Additional	U.S. \$	<u> </u>
Interest	U.S. \$	
5) The amount of the payment set forth in paragraph (1) above in respect of Class A Additional Interest previously due but not distributed on a prior Payment Date	U.S. \$	
6) The amount of the payment set forth in paragraph (1) above in respect of principal of the Class A Notes	U.S. \$	
B) Information regarding payments in respect of the Class B Notes, per \$1,000 Outstanding Currency Specific Dollar Principal Amount		
1) The total amount of the payment in respect of the Class B Notes	U.S. \$	0.96
2) The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly Interest	U.S. Ş	0.96
The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly Interest previously due but not distributed on a prior Payment Date	U.S. \$	
 The amount of the payment set forth in paragraph (1) above in respect of Class B Additional Interest 	U.S. \$	
The amount of the payment set forth in paragraph (1) above in respect of Class B Additional Interest previously due but not distributed on a prior Payment Date	U.S. \$	-
6) The amount of the payment set forth in paragraph (1) above in respect of principal of the Class B Notes	U.S. \$	

information regarding payments in respect of the class c Notes, per \$1,000 Outstanding Currency		
Specific Dollar Principal Amount		
The total amount of the payment in respect of Class C Notes	U.S. \$	1.18
The amount of the payment set forth in paragraph (1) above in respect of Class C Monthly Interest	U.S. \$	1.18
The amount of the payment set forth in paragraph (1) above in respect of Class C Monthly Interest previously due but not distributed on a prior Payment Date	U.S. \$	-
The amount of the payment set forth in paragraph (1) above in respect of Class C Additional Interest	U.S. \$	-
The amount of the payment set forth in paragraph (1) above in respect of Class C Additional Interest previously due but not distributed on a prior Payment Date	U.S. \$	-
The amount of the payment set forth in paragraph (1) above in respect of principal of the Class C Notes	U.S. \$	-
	Specific Dollar Principal Amount The total amount of the payment in respect of Class C Notes The amount of the payment set forth in paragraph (1) above in respect of Class C Monthly Interest The amount of the payment set forth in paragraph (1) above in respect of Class C Monthly Interest previously due but not distributed on a prior Payment Date The amount of the payment set forth in paragraph (1) above in respect of Class C Additional Interest 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 The amount of the payment set forth in paragraph (1) above in respect of principal of the Class C	Specific Dollar Principal Amount The total amount of the payment in respect of Class C Notes The amount of the payment set forth in paragraph (1) above in respect of Class C Monthly Interest U.S. \$ The amount of the payment set forth in paragraph (1) above in respect of Class C Monthly Interest previously due but not distributed on a prior Payment Date U.S. \$ The amount of the payment set forth in paragraph (1) above in respect of Class C Additional Interest The amount of the payment set forth in paragraph (1) above in respect of Class C Additional Interest previously due but not distributed on a prior Payment Date U.S. \$ 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 The amount of the payment set forth in paragraph (1) above in respect of principal of the Class C

THE TORONTO-DOMINION BANK, as Servicer

By: <u>/s/ Colin Elion</u>

Name: Colin Elion

Title: Associate Vice President,

MONTHLY NOTEHOLDERS' STATEMENT

EVERGREEN CREDIT CARD TRUST SERIES 2022-CRT1

Pursuant to (i) the Trust Indenture, dated as of May 9, 2016 (hereinafter as such agreement may be from time to time, amended or otherwise modified, the "Indenture"), between Evergreen Credit Card Trust™ (the "Issuer" or the "Trust"), and BNY Trust Company of Canada, as indenture trustee (the "Indenture Trustee"), as supplemented by the Indenture Supplement, dated as of August 16, 2022 (the "Indenture Supplement"), between the Issuer and the Indenture Trustee and (ii) the Servicing Agreement, dated as of May 9, 2016 (hereinafter as such agreement may be from time to time, amended or otherwise modified, the "Servicing Agreement"), among Evergreen Funding Limited Partnership, as transferor, The Toronto-Dominion Bank, as servicer and administrator ("TD" or the "Servicer"), the Issuer and the Indenture Trustee, TD as Servicer is required to prepare certain information each month regarding current payments to the Series 2022-CRT1 Noteholders and the performance of the Trust during the previous monthly period. The information which is required to be prepared with respect to the Payment Date of January 17, 2023, and with respect to the performance of the Trust is set forth below. Certain of the information is presented on the basis of an Outstanding Currency Specific Dollar Principal Amount of \$1,000 per Series 2022-CRT1 Note (a "Note") in the applicable currency. Certain other information is presented based on the aggregate amounts for the Trust as a whole. Capitalized terms used in this Monthly Statement have their respective meanings set forth in the Indenture, the Indenture Supplement and the Servicing Agreement.

A)	Information regarding payments in respect of the Class A Notes per \$1,000 Outstanding Currency		
	Specific Dollar Principal Amount		
1)	The total amount of the payment in respect of the Class A Notes	Cdn. \$	18.11
2)	The amount of the payment set forth in paragraph (1) above in respect of Class A Semi-Annual		
	Interest	Cdn. \$	18.11
3)	The amount of the payment set forth in paragraph (1) above in respect of Class A Semi-Annual		
	Interest previously due but not distributed on a prior Payment Date	Cdn. \$	-
4)	The amount of the payment set forth in paragraph (1) above in respect of Class A Additional		
	Interest	Cdn. \$	-
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	Cdn. \$	_
6	The amount of the payment set forth in paragraph (1) above in respect of principal of the Class A		,
•	Notes	Cdn. \$	_
		· —	
B)	Information regarding payments in respect of the Class B Notes, per \$1,000 Outstanding Currency		
B)	Information regarding payments in respect of the Class B Notes, per \$1,000 Outstanding Currency Specific Dollar Principal Amount		
,	Specific Dollar Principal Amount	U.S. \$	4.68
1)	Specific Dollar Principal Amount The total amount of the payment in respect of the Class B Notes	U.S. \$	4.68
,	Specific Dollar Principal Amount	U.S. \$	4.68
1) 2)	Specific Dollar Principal Amount The total amount of the payment in respect of the Class B Notes The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly Interest	·	
1) 2)	Specific Dollar Principal Amount The total amount of the payment in respect of the Class B Notes The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly Interest The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly Interest	U.S. \$	
1) 2) 3)	Specific Dollar Principal Amount The total amount of the payment in respect of the Class B Notes The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly Interest The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly Interest previously due but not distributed on a prior Payment Date	·	
1) 2) 3)	Specific Dollar Principal Amount The total amount of the payment in respect of the Class B Notes The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly Interest The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly Interest	U.S. \$	
1) 2) 3)	Specific Dollar Principal Amount The total amount of the payment in respect of the Class B Notes The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly Interest The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly Interest previously due but not distributed on a prior Payment Date The amount of the payment set forth in paragraph (1) above in respect of Class B Additional Interest	U.S. \$	
1) 2) 3)	Specific Dollar Principal Amount The total amount of the payment in respect of the Class B Notes The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly Interest The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly Interest previously due but not distributed on a prior Payment Date The amount of the payment set forth in paragraph (1) above in respect of Class B Additional Interest The amount of the payment set forth in paragraph (1) above in respect of Class B Additional	U.S. \$	
1) 2) 3) 4)	Specific Dollar Principal Amount The total amount of the payment in respect of the Class B Notes The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly Interest The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly Interest previously due but not distributed on a prior Payment Date The amount of the payment set forth in paragraph (1) above in respect of Class B Additional Interest The amount of the payment set forth in paragraph (1) above in respect of Class B Additional Interest previously due but not distributed on a prior Payment Date	U.S. \$	
1) 2) 3) 4)	Specific Dollar Principal Amount The total amount of the payment in respect of the Class B Notes The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly Interest The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly Interest previously due but not distributed on a prior Payment Date The amount of the payment set forth in paragraph (1) above in respect of Class B Additional Interest The amount of the payment set forth in paragraph (1) above in respect of Class B Additional	U.S. \$	

-)	information regarding payments in respect of the class C Notes, per \$1,000 Outstanding Currency		
	Specific Dollar Principal Amount		
1)	The total amount of the payment in respect of Class C Notes	U.S. \$	5.16
2)	The amount of the payment set forth in paragraph (1) above in respect of Class C Monthly Interest	U.S. \$	5.16
3)	The amount of the payment set forth in paragraph (1) above in respect of Class C Monthly Interest previously due but not distributed on a prior Payment Date	U.S. \$	-
4)	The amount of the payment set forth in paragraph (1) above in respect of Class C Additional Interest	U.S. \$	-
5)	The amount of the payment set forth in paragraph (1) above in respect of Class C Additional Interest previously due but not distributed on a prior Payment Date	U.S. \$	-
6)	The amount of the payment set forth in paragraph (1) above in respect of principal of the Class C Notes	U.S. \$	-

THE TORONTO-DOMINION BANK, as Servicer

By: <u>/s/ Colin Elion</u>

Name: Colin Elion

Title: Associate Vice President,

MONTHLY NOTEHOLDERS' STATEMENT

EVERGREEN CREDIT CARD TRUST SERIES 2022-CRT2

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 December 15, 2022 (the "Indenture Supplement"), between the Issuer and the Indenture Trustee and (ii) the Servicing Agreement, dated as of May 9, 2016 (hereinafter as such agreement may be from time to time, amended or otherwise modified, the "Servicing Agreement"), among Evergreen Funding Limited Partnership, as transferor, The Toronto-Dominion Bank, as servicer and administrator ("TD" or the "Servicer"), the Issuer and the Indenture Trustee, TD as Servicer is required to prepare certain information each month regarding current payments to the Series 2022-CRT2 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 January 17, 2023, and with respect to the performance of the Trust is set forth below. Certain of the information is presented on the basis of an Outstanding Currency Specific Dollar Principal Amount of \$1,000 per Series 2022-CRT2 Note (a "Note") in the applicable currency. Certain other information is presented based on the aggregate amounts for the Trust as a whole. Capitalized terms used in this Monthly Statement have their respective meanings set forth in the Indenture, the Indenture Supplement and the Servicing Agreement.

A)	Information regarding payments in respect of the Class A Notes per \$1,000 Outstanding Currency		
	Specific Dollar Principal Amount		
1	The total amount of the payment in respect of the Class A Notes	Cdn. \$	-
2	The amount of the payment set forth in paragraph (1) above in respect of Class A Semi-Annual		
	Interest	Cdn. \$	-
3	The amount of the payment set forth in paragraph (1) above in respect of Class A Semi-Annual		_
	Interest previously due but not distributed on a prior Payment Date	Cdn. \$	
4	The amount of the payment set forth in paragraph (1) above in respect of Class A Additional		_
	Interest	Cdn. \$	-
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	Cdn. \$	
6	The amount of the payment set forth in paragraph (1) above in respect of principal of the Class A		_
	Notes	Cdn. \$	-
B)	Information regarding payments in respect of the Class B Notes, per \$1,000 Outstanding Currency		
B)	Information regarding payments in respect of the Class B Notes, per \$1,000 Outstanding Currency Specific Dollar Principal Amount		
,		U.S. \$	5.47
,	Specific Dollar Principal Amount The total amount of the payment in respect of the Class B Notes		5.47
1	Specific Dollar Principal Amount The total amount of the payment in respect of the Class B Notes	U.S. \$	5.47 5.47
1 2	Specific Dollar Principal Amount The total amount of the payment in respect of the Class B Notes		
1 2	Specific Dollar Principal Amount The total amount of the payment in respect of the Class B Notes The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly Interest		
1 2	Specific Dollar Principal Amount The total amount of the payment in respect of the Class B Notes The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly Interest The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly Interest	U.S. \$	
1 2	Specific Dollar Principal Amount The total amount of the payment in respect of the Class B Notes The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly Interest The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly Interest previously due but not distributed on a prior Payment Date	U.S. \$	
1 2 3	Specific Dollar Principal Amount The total amount of the payment in respect of the Class B Notes The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly Interest The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly Interest previously due but not distributed on a prior Payment Date The amount of the payment set forth in paragraph (1) above in respect of Class B Additional	U.S. \$	
1 2 3	Specific Dollar Principal Amount The total amount of the payment in respect of the Class B Notes The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly Interest The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly Interest previously due but not distributed on a prior Payment Date The amount of the payment set forth in paragraph (1) above in respect of Class B Additional Interest	U.S. \$	
1 2 3 4	Specific Dollar Principal Amount The total amount of the payment in respect of the Class B Notes The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly Interest The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly Interest previously due but not distributed on a prior Payment Date The amount of the payment set forth in paragraph (1) above in respect of Class B Additional Interest The amount of the payment set forth in paragraph (1) above in respect of Class B Additional	U.S. \$ U.S. \$	
1 2 3 4	Specific Dollar Principal Amount The total amount of the payment in respect of the Class B Notes The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly Interest The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly Interest previously due but not distributed on a prior Payment Date The amount of the payment set forth in paragraph (1) above in respect of Class B Additional Interest The amount of the payment set forth in paragraph (1) above in respect of Class B Additional Interest previously due but not distributed on a prior Payment Date	U.S. \$ U.S. \$	

information regarding payments in respect of the class c Notes, per \$1,000 Outstanding Currency		
Specific Dollar Principal Amount		
The total amount of the payment in respect of Class C Notes	U.S. \$	6.20
The amount of the payment set forth in paragraph (1) above in respect of Class C Monthly Interest	U.S. \$	6.20
The amount of the payment set forth in paragraph (1) above in respect of Class C Monthly Interest previously due but not distributed on a prior Payment Date	U.S. \$	-
The amount of the payment set forth in paragraph (1) above in respect of Class C Additional Interest	U.S. \$	-
The amount of the payment set forth in paragraph (1) above in respect of Class C Additional Interest previously due but not distributed on a prior Payment Date	U.S. \$	-
The amount of the payment set forth in paragraph (1) above in respect of principal of the Class C Notes	U.S. \$	-
	The total amount of the payment in respect of Class C Notes The amount of the payment set forth in paragraph (1) above in respect of Class C Monthly Interest The amount of the payment set forth in paragraph (1) above in respect of Class C Monthly Interest previously due but not distributed on a prior Payment Date The amount of the payment set forth in paragraph (1) above in respect of Class C Additional Interest 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 The amount of the payment set forth in paragraph (1) above in respect of principal of the Class C	Specific Dollar Principal Amount The total amount of the payment in respect of Class C Notes The amount of the payment set forth in paragraph (1) above in respect of Class C Monthly Interest U.S. \$ The amount of the payment set forth in paragraph (1) above in respect of Class C Monthly Interest previously due but not distributed on a prior Payment Date U.S. \$ The amount of the payment set forth in paragraph (1) above in respect of Class C Additional Interest The amount of the payment set forth in paragraph (1) above in respect of Class C Additional Interest previously due but not distributed on a prior Payment Date U.S. \$ 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 The amount of the payment set forth in paragraph (1) above in respect of principal of the Class C

THE TORONTO-DOMINION BANK, as Servicer

By: _/s/ Colin Elion_

Name: Colin Elion

Title: Associate Vice President,