MONTHLY SERVICER'S CERTIFICATE

THE TORONTO-DOMINION BANK

EVERGREEN CREDIT CARD TRUST

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

- 1. Capitalized terms used in this Certificate have their respective meanings set forth in the Agreement or the Trust Indenture, dated as of May 9, 2016 (as may be amended, supplemented, restated, replaced or otherwise modified from time to time, the "Master Indenture"), between the Trust and the Indenture Trustee, as supplemented by Indenture Supplements, with respect to Notes of the Trust outstanding, between the Trust and the Indenture Trustee (as amended, supplemented, restated, replaced or otherwise modified from time to time, the "Indenture Supplement" and together with the Master Indenture, the "Indenture"), as applicable.
- 2. TD is, as of the date hereof, the Servicer under the Agreement.
- 3. The undersigned is an Authorized Officer of the Servicer who is duly authorized pursuant to the Agreement to execute and deliver this Certificate to the Indenture Trustee.
- 4. This Certificate relates to the Payment Date occurring on 15th February 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 14th day of February 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-Jan-23 to 31-Jan-23 31-Jan-23 Record Date: Payment Date 15-Feb-23 TRUST ACTIVITY **Trust Totals** 31 Number of days in Monthly Period Beginning of Monthly Period Number of Accounts 6,764,869 \$ **Beginning Principal Receivables** 14,047,466,659 Addition of Principal Receivables \$ \$ Removal of Principal Receivables **Beginning Invested Amount of Collateral Certificates** N/A \$ **Beginning Excess Funding Account Amount** \$ 8,352,800,496 Beginning Required Pool Balance Beginning Pool Balance \$ 14,047,466,659 **New Principal Receivables** \$ 9,330,812,202 **Principal Collections** \$ 9,860,128,611 \$ **Gross Default Amount** 19,382,496 \$ 13,498,767,754 **Ending Principal Receivables** \$ **Ending Total Receivables** 13,566,052,471 **Ending Invested Amount of Collateral Certificates** N/A **Ending Excess Funding Account Amount** \$ \$ 13,498,767,754 **Ending Pool Balance** \$ 8,352,800,496 **Ending Required Pool Balance** End of Monthly Period Number of Accounts 6,760,860 TRUST PERFORMANCE **Total Collections** \$ 10,182,569,939 **Total Payment Rate** 72.14% \$ 9,860,128,611 **Principal Collections** 70.19% **Principal Payment Rate** \$ Net Default Amount 15,763,694 Annualized Net Default Rate 1.31% **Gross Default Amount** \$ 19,382,496 Annualized Gross Default Rate 1.62% \$ Finance Charge Collections 322,441,328 Trust Portfolio Yield (Net of Defaults) 25.40% Percent of Ending Total

| | referred of Ending Total | <u>-</u> | |
|---------------------------|--------------------------|----------|-------------|
| <u>Delinquencies</u> | <u>Receivables</u> | | |
| 31 - 60 Days Delinquent | 0.46% | \$ | 62,075,043 |
| 61 - 90 Days Delinquent | 0.25% | \$ | 33,486,962 |
| 90 + Days Delinquent | 0.45% | \$ | 61,216,078 |
| Total 30+ Days Delinquent | 1.16% | \$ | 156,778,083 |
| | | | |

TRANSFEROR AMOUNT AND SELLER'S INTEREST Series Required Transferor Amount Percentage

| Series Required Transferor Amount Percentage | 7.00% |
|--|---------------------|
| Beginning Transferor Amount | \$ 5,694,666,163 |
| Ending Transferor Amount | \$ 5,145,967,258 |
| Ending Required Transferor Amount | \$ 944,913,743 |
| Required Seller's Interest | \$ 417,640,025 |
| Seller's Interest | \$ 5,145,967,258 |

| REALLOCATION GROUP A ALLOCATIONS | Trust Totals Group Totals | | Trust Totals G | |
|--|---------------------------|-------------|----------------|---------------|
| Nominal Liquidation Amount | | | \$ | 8,352,800,496 |
| Finance Charge Collections | \$ | 322,441,328 | \$ | 191,727,672 |
| Interest | | | \$ | 29,497,972 |
| Default Amount | \$ | 19,382,496 | \$ | 11,525,076 |
| 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 | ć | 605 000 000 |
|---|-----------|--------------------------|
| Beginning Series 2016-2 Nominal Liquidation Amount Reimbursement of previous reductions of Series 2016-2 Nominal Liquidation Amount | \$ \$ | 695,990,000 1 |
| 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 | | 4.95% |
| Series 2016-2 Finance Charge Collections | \$ | 15,975,545 |
| Series 2016-2 Reallocated Finance Charge Collections Series 2016-2 Available Finance Charge Collections | \$ \$ | 14,631,572 14,632,683 |
| Shared Excess Available Finance Charge Collections | \$ | 14,032,083 |
| Net Investment Proceeds from Principal Funding Account | \$ | _ |
| Net Investment Proceeds from Interest Funding Account | \$ | 1,111 |
| Amounts withdrawn from the Accumulation Reserve Account | \$ | - |
| Series 2016-2 Monthly Interest | \$ | 1,113,920 |
| Series 2016-2 Successor Servicing Fee paid to the Successor Servicer | \$ | - |
| Series 2016-2 Default Amount | \$ | 960,317 |
| Series 2016-2 Principal Allocation Percentage | | 4.95% |
| Series 2016-2 Principal Collections | \$ | 488,525,873 |
| Shared Excess Available Principal Collections | \$ | - |
| APPLICATION OF SERIES 2016-2 AVAILABLE FINANCE CHARGE COLLECTIONS | | |
| Series 2016-2 Available Finance Charge Collections | \$ | 14,632,683 |
| Class A Notes (U.S.\$500,000,000) | | |
| Class A Canadian Dollar Monthly Interest (Fixed Swap Payment) (Note Interest Rate: 1m\$L + 105bps) | \$ | 1,007,183 |
| Class B Notes (Cdn.\$27,840,000) | | |
| Class B Monthly Interest (Note Interest Rate: 2.512%) | \$ | 58,278 |
| Class B Outstanding Monthly Interest | \$ | - |
| Class B Additional Interest Class B Outstanding Additional Interest | \$ \$ | - |
| Class C Notes (Cdn.\$17,400,000) | Ş | - |
| Class C Monthly Interest (Note Interest Rate: 3.342%) | \$ | 48,459 |
| Class C Outstanding Monthly Interest | \$ | |
| Class C Additional Interest | Ś | - |
| 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 | \$ | 960,317 |
| Amount of unreimbursed reductions in the Series 2016-2 Nominal Liquidation Amount treated as Series 2016-2 | ¢ | |
| Available Principal Collections | \$ | <u>-</u> |
| Deposit to the Accumulation Reserve Account | \$ | - |
| Deposit to the Class C Reserve Account | \$ | - |
| Swap Termination Payment | \$ | - |
| Subordinated Loan Payment | \$ | - |
| Default Acceleration - amount of Series 2016-2 Notes treated as Series 2016-2 Available Principal Collections | \$ | - |
| Amount Paid to the Beneficiary | \$ | 100 |
| Remaining amount treated as Shared Excess Available Finance Charge Collections Group A | \$ | 12,558,345 |
| Remaining amount paid to the holder of the Transferor Indebtedness | \$ | 12,558,345 |
| SERIES 2016-2 AVAILABLE PRINCIPAL COLLECTIONS | | 100 -0 |
| Series 2016-2 Principal Collections | \$ | 488,525,873 |
| 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 | | 000.015 |
| Series 2016-2 Available Finance Charge Collections to cover Series 2016-2 Default Amount | \$ | 960,317 |
| 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 | \$ \$ | 190 496 100 |
| Series 2016-2 Available Principal Collections | \$ | 489,486,190 |

APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD

| APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD Treated as Shared Excess Available Principal Collections | \$ | 489,486,190 |
|--|----|-------------|
| Treated as Stidled Excess Available Principal Collections | Ş | 469,460,190 |
| APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING CONTROLLED ACCUMULATION PERIOD | | |
| Principal Funding Account | \$ | - |
| Treated as Shared Excess Available Principal Collections | \$ | - |
| APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING EARLY AMORTIZATION PERIOD | | |
| Class A Noteholders | \$ | - |
| Class B Noteholders | \$ | - |
| Class C Noteholders | \$ | - |
| Treated as Shared Excess Available Principal Collections | \$ | - |
| SERIES 2016-2 PRINCIPAL FUNDING, INTEREST FUNDING, ACCUMULATION RESERVE, CLASS C RESERVE, AND | | |
| CLASS A NOTE PAYMENT ACCOUNTS | | |
| Principal Funding Account | | |
| Opening Balance | \$ | - |
| Additions | \$ | - |
| Withdrawals | \$ | - |
| Ending Balance | \$ | - |
| Investment Proceeds on Principal Funding Account | \$ | - |
| Interest Funding Account | | |
| Opening Balance | \$ | 320,212 |
| Class B Monthly Interest | \$ | 58,278 |
| Class C Monthly Interest | \$ | 48,459 |
| Payment of Class B Notes | \$ | - |
| Payment of Class C Notes | \$ | - |
| Ending Balance | \$ | 426,950 |
| Investment Proceeds on Interest Funding Account | \$ | 1,111 |
| Accumulation Reserve Account | | |
| Opening Balance | \$ | - |
| Additions | \$ | - |
| Withdrawals | \$ | - |
| Ending Balance | \$ | - |
| Investment Proceeds on Accumulation Reserve Account | \$ | - |
| Required Accumulation Reserve Account Amount | \$ | - |
| Class C Reserve Account | | |
| Opening Balance | \$ | - |
| Additions | \$ | - |
| Withdrawals | \$ | - |
| Ending Balance | \$ | - |
| Investment Proceeds on Class C Reserve Account | \$ | - |
| Required Class C Reserve Account Amount | \$ | - |
| Class A Note Payment Account (U.S.\$) ¹ | | |
| Opening Balance | \$ | - |
| Class A Monthly Interest | \$ | 2,217,062 |
| Class A Stated Principal Amount | \$ | - |
| Payment of Class A Monthly Interest | \$ | 2,217,062 |
| Payment of Class A Stated Principal Amount | \$ | - |
| Ending Balance | \$ | - |
| SERIES 2016-2 INTEREST PAYMENTS TO NOTEHOLDERS | | |
| Class A Monthly Interest (U.S.\$) ¹ | \$ | 2,217,062 |
| Class B Semi-Annual Interest (Cdn.\$) | \$ | - |
| Class C Semi-Annual Interest (Cdn.\$) | \$ | - |
| | | |

PORTFOLIO PERFORMANCE DATA

| FORTFOLIO PERFORIVIANCE DATA | |
|--|--------|
| Series 2016-2 Portfolio Yield | |
| Current Monthly Period | 23.13% |
| Prior Monthly Period | 23.08% |
| Second Prior Monthly Period | 25.76% |
| Series 2016-2 Base Rate | |
| Current Monthly Period | 3.88% |
| Prior Monthly Period | 4.12% |
| Second Prior Monthly Period | 4.01% |
| Series 2016-2 Excess Spread Percentage | |
| Current Monthly Period | 19.25% |
| Prior Monthly Period | 18.96% |
| Second Prior Monthly Period | 21.76% |
| Series 2016-2 Quarterly Excess Spread Percentage | 19.99% |
| Quarterly Excess Spread Percentage greater than the Required Excess Spread Percentage? | Pass |
| Principal Payment Rate | |
| Current Monthly Period | 70.19% |
| Prior Monthly Period | 71.80% |
| Second Prior Monthly Period | 74.35% |
| Quarterly Principal Payment Rate | 72.12% |
| Quarterly Principal Payment Rate greater than 10%? | Pass |
| | |

SERIES 2021-1

| Sembusment of previous reductions of Series 2021-1 Nominal Liquidation Amount \$ 1 | Beginning Series 2021-1 Nominal Liquidation Amount | \$ | 661,498,120 |
|--|--|----|------------------|
| Investor Charge Offs S S S | | | |
| Principal Funding Account Depot / (Withdrawal) \$ - Payments of principal of the Seines 2021-1 Monital Liquidation Amount \$ 661,498,126 SERIES 2021-1 MONITAL Liquidation Amount \$ 661,498,126 SERIES 2021-1 ALOCATIONS SERIES 2021-1 ALOCATIONS SERIES 2021-1 Monital Liquidation Amount \$ Group Shared Exess Available Finance Charge Collections Group \$ Group, Opening Principal Funding Account Balance \$ - Series 2021-1 Finance Charge Collections \$ 1,538,230 Series 2021-1 Series Collections \$ 2,638,230 Series 2021-1 Series Collections \$ 2,244 Series 2 | Investor Charge-Offs | | - |
| Principal Funding Account Depoit / (Withdrawal) S Payments of principal of the Seines 2021-1 Nominal Liquidation Amount S 661,488,125 | Reallocated Principal Collections | \$ | - |
| Ending Series 2021-1 Nominal Liquidation Amount S | Principal Funding Account Deposit / (Withdrawal) | | - |
| SERIES 2021-1 ALLOCATIONS | Payments of principal of the Series 2021-1 Notes | \$ | - |
| Reallocation Group Group Shared Excess Available Finance Charge Collections Group Group Shared Excess Available Finicipal Collections Group Group Group Group Group Group Group Group Group Group Group Group Group Group Group Group Group Group Group Group Group Group Group Group Group Group Group Group Group Group Group Grou | Ending Series 2021-1 Nominal Liquidation Amount | | 661,498,120 |
| Shared Excess Available Frinance Charge Collections Group Group | SERIES 2021-1 ALLOCATIONS | | |
| Shared Excess Available Principal Collections Group Scrippy | Reallocation Group | | Group A |
| Opening Principal Funding Account Balance \$ 1,719 Series 2021-1 Reallocating Allocation Precreating \$ 1,518,328,328 Series 2021-1 Reallocated Finance Charge Collections \$ 13,528,005 Series 2021-1 Availlable Finance Charge Collections \$ 13,228,005 Series 2021-1 Availlable Finance Charge Collections \$ 1,228,005 Series 2021-1 Availlable Finance Charge Collections \$ - Very 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 Principal Collections \$ 464,315,502 Series 2021-1 Principal Collections \$ 464,315,502 Shared Excess Available Principal Collections \$ 13,528,005 Fixed Interest Swap Payment \$ 62,075 Class & Canadian Dollar Monthly Interest \$ 3,132,205 Class & Canadian Dollar Monthly Interest \$ 3,227 Class & Canadian Dollar Monthly Interest \$ 3,227 Class & Canadian Dollar Monthly Interest \$ 3,228 Class & Canadian Dollar Monthly Interest \$ 3,228 Class & Canadian Dollar Monthly Interest \$ 3,22 | - · · · · · · · · · · · · · · · · · · · | | • |
| Series 2021-1 Floating Allocation Percentage Series 2021-1 Reallocated Finance Charge Collections \$ 1,528,205 | | | Group A |
| Series 2012-1 Finance Charge Collections \$ 15,183,295 | | \$ | - |
| Series 2021-1 Reallocated Finance Charge Collections Shared Excess Available Finance Charge Collections Series 2021-1 Mornity Interest Series 2021-1 | | | |
| 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 Principal Collections Shared Excess Available Principal Collections Series 2021-1 Available Finance Charge Collections Series 2021-1 Principal Col | • | | |
| Shared Excess Available Finance Charge Collections Net Investment Proceeds from Principal Funding Account \$ | - The state of the | | |
| Net Investment Proceeds from Principal Funding Account \$ | 5 | | 13,528,105 |
| 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 4,713 Series 2021-1 Principal Allocation Percentage APPLICATION OF SERIES 2021-1 AVAILABLE FINANCE CHARGE 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 Available Finance Charge Collections Series 2021-1 Successor Servicing Fee paid to Successor Servicer Annount of Series 2021-1 Default Amount treated as Series 2021-1 Available Principal Collections Series 2021-1 Successor Servicing Fee paid to Successor Servicer Annount of Series 2021-1 Default Amount treated as Series 2021-1 Available Principal Collections 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 Successor Servicing Fee paid to Successor Servicer Series 2021-1 Default Amount treated as Series 2021-1 Available Principal Collections Series 2021-1 Oberoid The Series 2021-1 Notes treated as Series 2021-1 Available Principal Collections Series 2021-1 Oberoid The Series 2021-1 Notes treated as Series 2021-1 Available Principal Collections Series 2021-1 Available Finance C | | | - |
| Series 2021-1 Monthly Interest Series 2021-1 Default Amount Series 2021-1 Principal Allocation Percentage A-7.19 Series 2021-1 Principal Collections A-7.20 Series 2021-1 Available Principal Collections A-7.20 Series 2021-1 Available Principal Collections APPLICATION OF SERIES 2021-1 AVAILABLE FINANCE CHARGE COLLECTIONS Series 2021-1 Available Principal Collections Series 2021-1 Available Principal Collections Series 2021-1 Available Principal Collections Series 2021-1 Available Principal Collections Series 2021-1 Available Principal Collections Series 2021-1 Available Principal Collections Series 2021-1 Successor Servicing Fee paid to Successor Servicer Class & Canadian Dollar Monthly Interest Class & Canadian Dolla | • | | - |
| Series 2021-1 Default Amount Series 2021-1 Principal Collections Series 2021-1 Principal Allocation Percentage Series 2021-1 Principal Allocation Percentage Series 2021-1 Principal Allocation Percentage Series 2021-1 Principal Collections Series 2021-1 Principal Collections Series 2021-1 Available Principal Collections Series 2021-1 Available Finance Charge Collections Series 2021-1 Series Series 2021-1 Series Series 2021-1 Available Finance Charge Collections Series 2021-1 Series Series Series Series Series Series Series 2021-1 Series S | | | - |
| Series 2021-1 Default Amount Series 2021-1 Principal Allocation Percentage 4,713 Series 2021-1 Principal Collections 5, 464,315,502 Shared Excess Available Principal Collections 5, 464,315,502 Shared Excess Available Principal Collections 8, 13,528,105 Fixed Interest Swap Payment Class A Canadian Dollar Monthly Interest Class B Canadian Dollar Monthly Interest Dolla | Series 2021-1 Monthly Interest | | 680,361 |
| Series 2021-1 Principal Allocation Percentage 4.719 Series 2021-1 Principal Collections 5 464,315,502 Series 2021-1 Available Principal Collections 5 5 464,315,502 Series 2021-1 Available Finance Charge Collections 5 5 13,528,105 Series 2021-1 Available Finance Charge Collections 5 5 23,814 Class A Canadian Dollar Monthly Interest 5 5 23,414 Series 2021-1 Successor Servicing Fee paid to Successor Servicer 5 3 3,872 Class B Canadian Dollar Monthly Interest 5 5 23,414 Series 2021-1 Successor Servicing Fee paid to Successor Servicer 5 5 23,414 Series 2021-1 Default Amount treated as Series 2021-1 Available Principal Collections 5 5 23,414 Series 2021-1 Default Amount treated as Series 2021-1 Available Principal Collections 5 5 20,414 Series 2021-1 Default Amount treated as Series 2021-1 Available Principal Collections 6 5 20,405 Series 2021-1 Successor Servicing Fee paid to Successor Servicer 5 5 20,405 Available Principal Collections 6 5 20,405 Series 2021-1 Series Series 2021-1 Notes treated as Series 2021-1 Available Principal Collections 6 5 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 | | | - |
| Series 2021-1 Principal Collections \$ 46,315,502 Shared Excess Available Principal Collections \$ APPLICATION OF SERIES 2021-1 AVAILABLE FINANCE CHARGE COLLECTIONS Fixed Interest Swap Payment Class A Canadian Dollar Monthly Interest \$ 5,25,075 Class B Canadian Dollar Monthly Interest \$ 3,31,828,105 Fixed Interest Swap Payment Class A Canadian Dollar Monthly Interest \$ 3,31,827 Class C Canadian Dollar Monthly Interest \$ 3,31,827 Class C Canadian Dollar Monthly Interest \$ 3,31,827 Class C Canadian Dollar Monthly Interest \$ 2,3414 Series 2021-1 Successor Servicing Fee paid to Successor Servicer \$ 2,3414 Series 2021-1 Successor Servicing Fee paid to Successor Servicer \$ 2,3414 Series 2021-1 Successor Servicing Fee paid to Successor Servicer \$ 2,3414 Series 2021-1 Successor Servicing Fee paid to Successor Servicer \$ 2,3414 Series 2021-1 Successor Servicing Fee paid to Successor Servicer \$ 2,3414 Series 2021-1 Successor Servicing Fee paid to Successor Servicer \$ 2,3414 Series 2021-1 Successor Servicing Fee paid to Successor Servicer \$ 2,3414 Series 2021-1 Successor Servicing Fee paid to Successor Servicer \$ 2,3414 Series 2021-1 Successor Servicing Fee paid to Successor Servicer \$ 2,3414 Series 2021-1 Successor Servicing Fee paid to Successor Servicer \$ 2,3414 Series 2021-1 Online Account of unreimbursed reductions in the Series 2021-1 Nominal Liquidation Amount treated as Series 2021-1 Series 2021-1 Available Principal Collections \$ 2,048 Series 2021-1 Series 2021-1 Series 2021-1 Notes treated as Series 2021-1 Available Principal Collections \$ 2,048 Series 2021-1 Available Principal Collections Series 2021-1 Default Amount \$ 2,048 Series 2021-1 Available Principal Collections Series 2021-1 Default Amount \$ 2,048 Series 2021-1 Available Principal Collections to cover Series 2021-1 Default Amount \$ 2,048 Series 2021-1 Available Finance Charge Collections to cover Series 2021-1 Default Amount \$ 2,048 Series 2021-1 Available Finance Charge Collections to cover Series 2021-1 Default Amount \$ 2,048 Series 2021-1 Ava | | \$ | 912,726 |
| Shared Excess Available Principal Collections APPLICATION OF 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 C Canadian Collections C Canadian Collections C Canadian C Canadian C Collections C Cover Series 2021-1 Default Amount C Col | , , | | 4.71% |
| APPLICATION OF 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 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 One Series 2021-1 Available Principal Collections Deposit to the Accumulation Reserve Account Series 2021-1 Default Amount Treated as Series 2021-1 Available Principal Collections Deposit to the Accumulation Reserve Account Supposit to the Accumulation Reserve Account Supposit to the Accumulation Payment Subordinated Loan Payment Subordinated Cloan Payment Subordinated Cloan Payment Subordinated Coan Payment Subordinated Loan P | Series 2021-1 Principal Collections | | 464,315,502 |
| Series 2021-1 Available Finance Charge Collections Fixed Interest Swap Payment Class A Canadian Dollar Monthly Interest 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 Canadian Dollar Monthly Interest Canadian Principal Collections Canadian Dollar Monthly Interest Canadian Collections to cover Reductions of Nominal Liquidation Amount Canadian Canadian Collections to cover Reductions of Nominal Liquidation Amount Canadian Canadian Collections Canadian Canadian Collections Canadian Canadian Canadian Collections to cover Reduct | Shared Excess Available Principal Collections | \$ | - |
| Fixed Interest Swap Payment Class A Canadian Dollar Monthly Interest Class C Canadian Dollar Monthly Interest Series 2021-1 Successor Servicing Fee paid to Successor Servicer \$ | APPLICATION OF SERIES 2021-1 AVAILABLE FINANCE CHARGE COLLECTIONS | | |
| Class A Canadian Dollar Monthly Interest \$ 625,075 Class B Canadian Dollar Monthly Interest \$ 31,872 Class Canadian Dollar Monthly Interest \$ 23,414 Class C Canadian Dollar Monthly Interest \$ 23,414 Class C Canadian Dollar Monthly Interest \$ 23,414 Ceries 2021-1 Successor Servicing Fee paid to Successor Servicer \$ | Series 2021-1 Available Finance Charge Collections | \$ | 13,528,105 |
| Class B Canadian Dollar Monthly Interest Class C Canadian Dollar Monthly Interest Class C Canadian Dollar Monthly Interest Screis 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 Swap Termination Payment Swap Termination Payment Swap Termination Payment Subordinated Loan Paym | 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 Swap Termination Payment Subordinated Loan Payme | Class A Canadian Dollar Monthly Interest | | 625,075 |
| 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 \$ - Deposit to the Class C Reserve Account \$ - Deposit to the Class C Reserve Account \$ - Swap Termination Payment Subordinated Loan Payment Subord | Class B Canadian Dollar Monthly Interest | | 31,872 |
| 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 Swap Termination Payment Swap Termination Payment Default Acceleration - amount of Series 2021-1 Notes treated as Series 2021-1 Available Principal Collections 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 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 to cover Reductions of Nominal Liquidation Amount Series 2021-1 Available Principal Collections Series 2021-1 Available Principal Collections Series 2021-1 Available Principal Collections \$ 465,228,228 APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD Treated as Shared Excess Available Principal Collections \$ 465,228,228 APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING CONTROLLED ACCUMULATION PERIOD Principal Funding Account \$ | Class C Canadian Dollar Monthly Interest | | 23,414 |
| 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 Principal Collections Collections Subordinated Principal Collections required to the Transferor Indebtedness Series 2021-1 Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series 2021-1 Successor Servicing Fee or uncovered Series 2021-1 Default Amount Series 2021-1 Available Finance Charge Collections to cover Series 2021-1 Default Amount Series 2021-1 Available Finance Charge Collections to cover Series 2021-1 Default Amount Series 2021-1 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount Series 2021-1 Available Principal Collections Series 2 | 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 Swap Termination Payment Subordinated Loan Payment Subordina | Amount of Series 2021-1 Default Amount treated as Series 2021-1 Available Principal Collections | \$ | 912,726 |
| 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 Subordinated Shared 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 Successor Servicing Fee or uncovered Series 2021-1 Default Amount Subordinated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series 2021-1 Successor Servicing Fee or uncovered Series 2021-1 Default Amount Subordinated Principal Collections to cover Series 2021-1 Default Amount Subordinated Principal Collections to cover Reductions of Nominal Liquidation Amount Subordinated Principal Collections Subordinated Pr | 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 Loan Payment \$ 32,048 Default Acceleration - amount of Series 2021-1 Notes treated as Series 2021-1 Available Principal Collections Amount Paid to the Beneficiary Remaining amount treated as Shared Excess Available Finance Charge Collections Group A Remaining amount paid to the holder of the Transferor Indebtedness SERIES 2021-1 AVAILABLE PRINCIPAL COLLECTIONS SERIES 2021-1 Principal Collections Reallocated Principal Collections equired to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series 2021-1 Successor Servicing Fee or uncovered Series 2021-1 Default Amount Series 2021-1 Available Finance Charge Collections to cover Series 2021-1 Default Amount Series 2021-1 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount \$ 912,726 Series 2021-1 Available Finance Charge Collections treated as Series 2021-1 Available Principal Collections \$ 465,228,228 APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD Principal Funding Account \$ - APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING CONTROLLED ACCUMULATION PERIOD Principal Funding Account \$ - APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING CONTROLLED ACCUMULATION PERIOD Principal Funding Account \$ - APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING CONTROLLED ACCUMULATION PERIOD | Available Principal Collections | Ÿ | |
| Swap Termination Payment Subordinated Loan Payment Subordinated Remaining amount paid to the Beneficiary Remaining amount treated as Shared Excess Available Finance Charge Collections Group A Subordinated Principal to the holder of the Transferor Indebtedness Subordinated Remaining amount paid to the holder of the Transferor Indebtedness Subordinated Remaining amount paid to the holder of the Transferor Indebtedness Subordinated Remaining amount paid to the holder of the Transferor Indebtedness Subordinated Remaining amount paid to the holder of the Transferor Indebtedness Subordinated Remaining amount paid to the holder of the Transferor Indebtedness Subordinated Remaining amount paid to the holder of the Transferor Indebtedness Subordinated Remaining amount paid to the holder of the Transferor Indebtedness Subordinated Remaining amount paid to the holder of the Transferor Indebtedness Subordinated Remaining amount paid to the holder of the Transferor Indebtedness Subordinated Remaining amount paid to the holder of the Transferor Indebtedness Subordinated Remaining amount paid to the holder of the Transferor Indebtedness Subordinated Remaining andount as Subordinated Remaining amount paid to the holder of the Transferor Indebtedness Subordinated Remaining andount paid to the holder of the Transferor Indebtedness Subordinated Remaining andount paid to the holder of the Transferor Indebtedness Subordinated Remaining andount paid to the holder of the Transferor Indebtedness Subordinated Remaining andount paid to the holder of the Transferor Indebtedness Subordinated Remaining andount paid to the holder of the Transferor Indebtedness Subordinated R | 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 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 Series 2021-1 Finance Charge Collections treated as Series 2021-1 Available Principal Collections \$ 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 \$ A65,228,228 APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING CONTROLLED ACCUMULATION PERIOD Principal Funding Account \$ A65,228,228 | Deposit to the Class C Reserve Account | \$ | - |
| Default Acceleration - amount of Series 2021-1 Notes treated as Series 2021-1 Available Principal Collections Amount Paid to the Beneficiary Remaining amount treated as Shared Excess Available Finance Charge Collections Group A \$ 11,902,870 Remaining amount paid to the holder of the Transferor Indebtedness \$ 11,902,870 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 \$ 912,726 Series 2021-1 Finance Charge Collections treated as Series 2021-1 Available Principal Collections \$ 465,228,228 APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD Treated as Shared Excess Available Principal Collections \$ | Swap Termination Payment | \$ | - |
| Amount Paid to the Beneficiary Remaining amount treated as Shared Excess Available Finance Charge Collections Group A \$ 11,902,870 Remaining amount paid to the holder of the Transferor Indebtedness \$ 11,902,870 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 \$ 912,726 Series 2021-1 Finance Charge Collections treated as Series 2021-1 Available Principal Collections \$ 465,228,228 APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD Treated as Shared Excess Available Principal Collections \$ 465,228,228 APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING CONTROLLED ACCUMULATION PERIOD Principal Funding Account \$ - | Subordinated Loan Payment | | 32,048 |
| 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 \$ 912,726 Series 2021-1 Finance Charge Collections treated as Series 2021-1 Available Principal Collections \$ - After EOD Series 2021-1 Finance Charge Collections treated as Series 2021-1 Available Principal Collections \$ 465,228,228 APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD Treated as Shared Excess Available Principal Collections \$ 465,228,228 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 \$ 11,902,870 SERIES 2021-1 AVAILABLE PRINCIPAL COLLECTIONS Series 2021-1 Principal Collections \$ 464,315,502 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 \$ 912,726 Series 2021-1 Finance Charge Collections treated as Series 2021-1 Available Principal Collections \$ 465,228,228 APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD Treated as Shared Excess Available Principal Collections \$ 465,228,228 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 \$ 912,726 Series 2021-1 Finance Charge Collections treated as Series 2021-1 Available Principal Collections \$ - Series 2021-1 Available Principal Collections \$ - Series 2021-1 Available Principal Collections \$ 465,228,228 APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD Treated as Shared Excess Available Principal Collections \$ 465,228,228 APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING CONTROLLED ACCUMULATION PERIOD Principal Funding Account \$ - | Remaining amount treated as Shared Excess Available Finance Charge Collections Group A | \$ | 11,902,870 |
| Series 2021-1 Principal Collections \$ 464,315,502 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 \$ 912,726 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 \$ 465,228,228 APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD Treated as Shared Excess Available Principal Collections \$ 465,228,228 APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING CONTROLLED ACCUMULATION PERIOD Principal Funding Account \$ - | Remaining amount paid to the holder of the Transferor Indebtedness | \$ | 11,902,870 |
| 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 \$ 465,228,228 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 \$ 465,228,228 APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING CONTROLLED ACCUMULATION PERIOD Principal Funding Account \$ - | Series 2021-1 Principal Collections | \$ | 464,315,502 |
| 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 \$ 465,228,228 APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD Treated as Shared Excess Available Principal Collections \$ 465,228,228 APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING CONTROLLED ACCUMULATION PERIOD Principal Funding Account \$ - | Reallocated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes | | _ |
| 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 \$ 465,228,228 APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD Treated as Shared Excess Available Principal Collections \$ 465,228,228 APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING CONTROLLED ACCUMULATION PERIOD Principal Funding Account \$ - | - | | 042 726 |
| After EoD Series 2021-1 Finance Charge Collections treated as Series 2021-1 Available Principal Collections \$ - Series 2021-1 Available Principal Collections \$ 465,228,228 APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD Treated as Shared Excess Available Principal Collections \$ 465,228,228 APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING CONTROLLED ACCUMULATION PERIOD Principal Funding Account \$ - | - | | 912,/26 |
| APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD Treated as Shared Excess Available Principal Collections \$ 465,228,228 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 \$ 465,228,228 APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING CONTROLLED ACCUMULATION PERIOD Principal Funding Account \$ - | | | - 465,228,228 |
| Treated as Shared Excess Available Principal Collections \$ 465,228,228 APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING CONTROLLED ACCUMULATION PERIOD Principal Funding Account \$ - | | • | , -, |
| APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING CONTROLLED ACCUMULATION PERIOD \$ - | | Ś | 465,228,228 |
| Principal Funding Account \$ - | | Ψ | .55,225,226 |
| | APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING CONTROLLED ACCUMULATION PERIOD | | |
| | Principal Funding Account Treated as Shared Excess Available Principal Collections | \$ | - |

| Class A Noteholders | \$ | - |
|--|------|---------|
| 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 ACCOU | INTS | |
| Principal Funding Account | | |
| Opening Balance | \$ | - |
| Additions | \$ | - |
| Withdrawals | \$ | - |
| Ending Balance | \$ | - |
| Investment Proceeds on Principal Funding Account | \$ | - |
| Accumulation Reserve Account | | |
| Opening Balance | \$ | - |
| Additions | \$ | - |
| Withdrawals | \$ | - |
| Ending Balance | \$ | - |
| Investment Proceeds on Accumulation Reserve Account | \$ | - |
| Required Accumulation Reserve Account Amount | \$ | - |
| Class C Reserve Account | | |
| Opening Balance | \$ | - |
| Additions | \$ | - |
| Withdrawals | \$ | - |
| Ending Balance | \$ | - |
| Investment Proceeds on Class C Reserve Account | \$ | - |
| Required Class C Reserve Account Amount | \$ | - |
| Note Payment Account (U.S.\$) ¹ | | |
| Opening Balance | \$ | - |
| Class A Monthly Interest | \$ | 375,000 |
| Class A Stated Principal Amount | \$ | - |
| Payment of Class A Monthly Interest | \$ | 375,000 |
| Payment of Class A Stated Principal Amount | \$ | - |
| Class B Monthly Interest | \$ | 20,500 |
| Class B Stated Principal Amount | \$ | - |
| Payment of Class B Monthly Interest | \$ | 20,500 |
| Payment of Class B Stated Principal Amount | \$ | - |
| Class C Monthly Interest | \$ | 15,820 |
| Class C Stated Principal Amount | \$ | - |
| Payment of Class C Monthly Interest | \$ | 15,820 |
| Payment of Class C Stated Principal Amount | \$ | - |
| Ending Balance | \$ | - |
| SERIES 2021-1 INTEREST PAYMENTS TO NOTEHOLDERS ⁽¹⁾ | | |
| 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

| FOR ITOLIO PERFORIVIANCE DATA | |
|--|--------|
| Series 2021-1 Portfolio Yield | |
| Current Monthly Period | 22.45% |
| Prior Monthly Period | 22.34% |
| Second Prior Monthly Period | 25.05% |
| Series 2021-1 Base Rate | |
| Current Monthly Period | 3.21% |
| Prior Monthly Period | 3.38% |
| Second Prior Monthly Period | 3.29% |
| Series 2021-1 Excess Spread Percentage | |
| Current Monthly Period | 19.24% |
| Prior Monthly Period | 18.96% |
| Second Prior Monthly Period | 21.75% |
| Series 2021-1 Quarterly Excess Spread Percentage | 19.99% |
| Quarterly Excess Spread Percentage greater than the Required Excess Spread Percentage? | Pass |
| Principal Payment Rate | |
| Current Monthly Period | 70.19% |
| Prior Monthly Period | 71.80% |
| Second Prior Monthly Period | 74.35% |
| Quarterly Principal Payment Rate | 72.12% |
| Quarterly Principal Payment Rate greater than 10%? | Pass |
| | |

SERIES 2022-CRT1

| SERIES 2022 CPT1 NOMINAL LIQUIDATION AMOUNT AS OF THE PELATED DAYMENT DATE | | |
|--|----------|--------------------------|
| Beginning Series 2022-CRT1 Nominal Liquidation Amount Beginning Series 2022-CRT1 Nominal Liquidation Amount | \$ | 3,497,869,229 |
| Reimbursement of previous reductions of Series 2022-CRT1 Nominal Liquidation Amount | \$ | 1 |
| 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 | | 24.90% |
| Series 2022-CRT1 Finance Charge Collections | \$ | 80,289,039 |
| Series 2022-CRT1 Reallocated Finance Charge Collections | \$ | 80,962,197 |
| Series 2022-CRT1 Available Finance Charge Collections | \$ | 80,962,197 |
| Shared Excess Available Finance Charge Collections | \$ | - |
| Net Investment Proceeds from Principal Funding Account | \$ | - |
| Net Investment Proceeds from Class A Interest Funding Account | \$ | - |
| Amounts withdrawn from the Accumulation Reserve Account | \$ | - |
| Series 2022-CRT1 Monthly Interest | \$ | 13,025,907 |
| Series 2022-CRT1 Successor Servicing Fee paid to the Successor Servicer | \$ | - |
| Series 2022-CRT1 Default Amount | \$ | 4,826,311 |
| Series 2022-CRT1 Principal Allocation Percentage | | 24.90% |
| Series 2022-CRT1 Principal Collections | \$ | 2,455,207,141 |
| Shared Excess Available Principal Collections | \$ | - |
| APPLICATION OF SERIES 2022-CRT1 AVAILABLE FINANCE CHARGE COLLECTIONS | | |
| Series 2022-CRT1 Available Finance Charge Collections | \$ | 80,962,197 |
| 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) | ć | 020.000 |
| Class B Canadian Dollar Monthly Interest (Class B Interest Swap Payment) Class C Notes (U.S.\$67,935,000) | \$ | 930,669 |
| Class C Canadian Dollar Monthly Interest (Class C Interest Swap Payment) | \$ | 428,571 |
| 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 | \$ | 4,826,311 |
| 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 | \$ | 29,188 |
| Default Acceleration - amount of Series 2022-CRT1 Notes treated as Series 2022-CRT1 Available Principal Collections | \$ | - |
| Amount Paid to the Beneficiary | \$ | 100 |
| Remaining amount treated as Shared Excess Available Finance Charge Collections Group A Remaining amount paid to the holder of the Transferor Indebtedness | \$ \$ | 63,080,691 63,080,691 |
| SERIES 2022 CRT4 AVAILABLE DRINGIDAL COLLECTIONS | | |
| Series 2022-CRT1 AVAILABLE PRINCIPAL COLLECTIONS Series 2022-CRT1 Principal Collections | \$ | 2,455,207,141 |
| Parliacated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class P Notes | | |
| 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 | \$ | 4,826,311 |
| 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 | \$ | 2,460,033,452 |

APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD Ś Treated as Shared Excess Available Principal Collections 2,460,033,452 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 Ś Class A Interest Funding Account **Opening Balance** \$ Class A Monthly Interest \$ 11,666,667 Payment of Class A Notes \$ **Ending Balance** Ś 11,666,667 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 \$ 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 \$ Payment of Class C Monthly Interest \$ 350,431 \$ Payment of Class C Stated Principal Amount \$ **Ending Balance**

| SERIES 2022-CRIT INTEREST FATMENTS TO NOTE HOLDERS | |
|---|---------------|
| Class A Semi-Annual Interest (Cad \$3,200,000,000) (Note Interest Rate: 4.375%) | \$ - |
| Class B Monthly Interest (U.S.\$163,043,000) (Note Interest Rate: 5.61%) ⁽¹⁾ | \$ 762,226 |
| Class C Monthly Interest (U.S.\$67,935,000) (Note Interest Rate: 6.19%) ⁽¹⁾ | \$ 350,431 |

CEDIES 2022 CDT1 INTEDEST DAVMENTS TO NOTELIOI DEDS

PORTFOLIO PERFORMANCE DATA

| TORTI OLIO TERI ORIMANCE DATA | |
|--|--------|
| Series 2022-CRT1 Portfolio Yield | |
| Current Monthly Period | 25.63% |
| Prior Monthly Period | 25.46% |
| Second Prior Monthly Period | 28.34% |
| Series 2022-CRT1 Base Rate | |
| Current Monthly Period | 6.38% |
| Prior Monthly Period | 6.45% |
| Second Prior Monthly Period | 6.55% |
| Series 2022-CRT1 Excess Spread Percentage | |
| Current Monthly Period | 19.24% |
| Prior Monthly Period | 19.01% |
| Second Prior Monthly Period | 21.79% |
| Series 2022-CRT1 Quarterly Excess Spread Percentage | 20.02% |
| Quarterly Excess Spread Percentage greater than the Required Excess Spread Percentage? | Pass |
| Principal Payment Rate | |
| Current Monthly Period | 70.19% |
| Prior Monthly Period | 71.80% |
| Second Prior Monthly Period | 74.35% |
| Quarterly Principal Payment Rate | 72.12% |
| Quarterly Principal Payment Rate greater than 10%? | Pass |
| | |

SERIES 2022-CRT2

| SERIES 2022-CRT2 NOMINAL LIQUIDATION AMOUNT AS OF THE RELATED PAYMENT DATE Reginning Series 2022-CPT2 Nominal Liquidation Amount | \$ | 2 /107 / //2 1 //7 |
|---|----------|--------------------|
| Beginning Series 2022-CRT2 Nominal Liquidation Amount | | 3,497,443,147 1 |
| 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 Position Croup | | Croun |
| Reallocation Group Shared Excess Available Finance Charge Collections Group | | Group / Group / |
| Shared Excess Available Principal Collections Group | | Group / |
| Opening Principal Funding Account Balance | \$ | - Group / |
| Series 2022-CRT2 Floating Allocation Percentage | Y | 24.90% |
| Series 2022-CRT2 Finance Charge Collections | \$ | 80,279,259 |
| Series 2022-CRT2 Reallocated Finance Charge Collections | \$ | 82,605,798 |
| Series 2022-CRT2 Available Finance Charge Collections | \$ | 82,651,536 |
| Shared Excess Available Finance Charge Collections | \$ | - |
| Net Investment Proceeds from Principal Funding Account | \$ | - |
| Net Investment Proceeds from Class A Interest Funding Account | \$ | 45,738 |
| Amounts withdrawn from the Accumulation Reserve Account | \$ | - |
| Series 2022-CRT2 Monthly Interest | \$ | 14,677,784 |
| Series 2022-CRT2 Successor Servicing Fee paid to the Successor Servicer | \$ | - |
| Series 2022-CRT2 Default Amount | \$ | 4,825,723 |
| Series 2022-CRT2 Principal Allocation Percentage | | 24.90% |
| Series 2022-CRT2 Principal Collections | \$ | 2,454,908,068 |
| Shared Excess Available Principal Collections | \$ | - |
| APPLICATION OF SERIES 2022-CRT2 AVAILABLE FINANCE CHARGE COLLECTIONS | | |
| Series 2022-CRT2 Available Finance Charge Collections | \$ | 82,651,536 |
| 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) | | |
| Class B Canadian Dollar Monthly Interest (Class B Interest Swap Payment) | \$ | 1,018,418 |
| Class C Notes (U.S.\$64,100,000) | | |
| Class C Canadian Dollar Monthly Interest (Class C Interest Swap Payment) | \$ | 486,032 |
| Series 2022-CRT2 Successor Servicing Fee paid to Successor Servicer | \$ | - |
| Amount of Series 2022-CRT2 Default Amount treated as Series 2022-CRT2 Available Principal Collections | \$ | 4,825,723 |
| Amount of unreimbursed reductions in the Series 2022-CRT2 Nominal Liquidation Amount treated as Series | \$ | _ |
| 2022-CRT2 Available Principal Collections | Ų | _ |
| Deposit to the Accumulation Reserve Account | \$ | - |
| Deposit to the Class C Reserve Account | \$ | - |
| Swap Termination Payment | \$ | - |
| Subordinated Loan Payment | \$ | 30,592 |
| 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 | \$ | 63,117,338 |
| Remaining amount paid to the holder of the Transferor Indebtedness | \$ | 63,117,338 |
| SERIES 2022-CRT2 AVAILABLE PRINCIPAL COLLECTIONS | | |
| Series 2022-CRT2 Principal Collections | \$ | 2,454,908,068 |
| Reallocated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes | ć | |
| or in the Series 2022-CRT2 Successor Servicing Fee or uncovered Series 2022-CRT2 Default Amount | \$ | <u>-</u> |
| Series 2022-CRT2 Available Finance Charge Collections to cover Series 2022-CRT2 Default Amount | \$ | 4,825,723 |
| Series 2022-CRT2 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount | \$ | - |
| Series 2022 ett 27 transper i manee enarge concessons to cover readestons of trommar Enquirement | | |
| After event of default, Series 2022-CRT2 Finance Charge Collections treated as Series 2022-CRT2 Available Principal Collections | \$ | - |

APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD Ś Treated as Shared Excess Available Principal Collections 2,459,733,791 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 Ś Class A Interest Funding Account **Opening Balance** \$ 13,173,333 Class A Monthly Interest \$ 13,173,333 Payment of Class A Notes \$ **Ending Balance** Ś 26.346.667 Investment Proceeds on Class A Interest Funding Account \$ 45,738 **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%)⁽¹⁾

Class C Monthly Interest (U.S.\$64,100,000) (Note Interest Rate: 7.44%)⁽¹⁾

PORTFOLIO PERFORMANCE DATA

| FORTFOLIO FERFORIVIANCE DATA | |
|--|--------|
| Series 2022-CRT2 Portfolio Yield | |
| Current Monthly Period | 26.20% |
| Prior Monthly Period | 25.97% |
| Second Prior Monthly Period | 0.00% |
| Series 2022-CRT2 Base Rate | |
| Current Monthly Period | 6.94% |
| Prior Monthly Period | 7.01% |
| Second Prior Monthly Period | 0.00% |
| Series 2022-CRT2 Excess Spread Percentage | |
| Current Monthly Period | 19.26% |
| Prior Monthly Period | 18.96% |
| Second Prior Monthly Period | 0.00% |
| Series 2022-CRT2 Quarterly Excess Spread Percentage (2) | 19.11% |
| Quarterly Excess Spread Percentage greater than the Required Excess Spread Percentage? | Pass |
| Principal Payment Rate | |
| Current Monthly Period | 70.19% |
| Prior Monthly Period | 71.80% |
| Second Prior Monthly Period | 74.35% |
| Quarterly Principal Payment Rate (2) | 71.00% |
| Quarterly Principal Payment Rate greater than 10%? | Pass |
| | |

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

(2) Denotes two-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 February 15, 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 | | |
|----|--|---------|------|
| 1) | The total amount of the payment in respect of the Class A Notes | U.S. \$ | 4.43 |
| 2) | The amount of the payment set forth in paragraph (1) above in respect of Class A Monthly Interest | U.S. \$ | 4.43 |
| 3) | The amount of the payment set forth in paragraph (1) above in respect of Class A Monthly Interest previously due but not distributed on a prior Payment Date | U.S. \$ | - |
| 4) | The amount of the payment set forth in paragraph (1) above in respect of Class A Additional Interest | U.S. \$ | |
| 5) | The amount of the payment set forth in paragraph (1) above in respect of Class A Additional Interest previously due but not distributed on a prior Payment Date | U.S. \$ | |
| 6) | The amount of the payment set forth in paragraph (1) above in respect of principal of the Class A Notes | U.S. \$ | - |
| B) | Information regarding payments in respect of the Class B Notes, per \$1,000 Outstanding Currency Specific Dollar Principal Amount | | |
| 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 | _ | |
| 6) | Interest previously due but not distributed on a prior Payment Date The amount of the payment set forth in paragraph (1) above in respect of principal of the Class B | Cdn. \$ | - |
| , | Notes | Cdn. \$ | - |

| :) | Information regarding payments in respect of the Class C Notes, per \$1,000 Outstanding Currency Specific Dollar Principal Amount | | |
|------------|---|---------|---|
| 1) | The total amount of the payment in respect of Class C Notes | Cdn. \$ | - |
| 2) | The amount of the payment set forth in paragraph (1) above in respect of Class C Semi-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 February 15, 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 Interes | t U.S.\$_ | 0.75 |
| 3) The amount of the payment set forth in paragraph (1) above in respect of Class A Monthly Interes previously due but not distributed on a prior Payment Date | t U.S. \$ | - |
| 4) The amount of the payment set forth in paragraph (1) above in respect of Class A Additional Interest | U.S. \$ | _ |
| 5) The amount of the payment set forth in paragraph (1) above in respect of Class A Additional Interest previously due but not distributed on a prior Payment Date | U.S. \$ | - |
| 6) The amount of the payment set forth in paragraph (1) above in respect of principal of the Class A Notes | U.S. \$ _ | <u>-</u> |
| 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 Interes | t U.S. \$ | 0.96 |
| The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly Interes previously due but not distributed on a prior Payment Date | t 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. \$ | - |

| C) | Information regarding payments in respect of the Class C Notes, per \$1,000 Outstanding Currency Specific Dollar Principal Amount | | |
|----|---|---------|------|
| 1) | The total amount of the payment in respect of Class C Notes | U.S. \$ | 1.18 |
| 2) | The amount of the payment set forth in paragraph (1) above in respect of Class C Monthly Interest | U.S. \$ | 1.18 |
| 3) | The amount of the payment set forth in paragraph (1) above in respect of Class C Monthly Interest previously due but not distributed on a prior Payment Date | U.S. \$ | - |
| 4) | The amount of the payment set forth in paragraph (1) above in respect of Class C Additional Interest | U.S. \$ | - |
| 5) | The amount of the payment set forth in paragraph (1) above in respect of Class C Additional Interest previously due but not distributed on a prior Payment Date | U.S. \$ | _ |
| 6) | The amount of the payment set forth in paragraph (1) above in respect of principal of the Class C Notes | U.S. \$ | - |

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 February 15, 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. \$ | - |
| 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 Specific Dollar Principal Amount | | |
| 1) The total amount of the payment in respect of the Class B Notes | U.S. \$ | 4.68 |
| 2) The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly Interest | U.S. \$ | 4.68 |
| 3) The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly Interest previously due but not distributed on a prior Payment Date | U.S. \$ | - |
| The amount of the payment set forth in paragraph (1) above in respect of Class B Additional Interest | U.S. \$ | - |
| 5) The amount of the payment set forth in paragraph (1) above in respect of Class B Additional | | |
| Interest previously due but not distributed on a prior Payment Date | U.S. \$ | |
| 6) The amount of the payment set forth in paragraph (1) above in respect of principal of the Class B Notes | U.S. \$ | - |

| C) | Information regarding payments in respect of the Class C Notes, per \$1,000 Outstanding Currency Specific Dollar Principal Amount | | |
|----|---|---------|------|
| 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 February 15, 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 Specific Dollar Principal Amount | | |
| 1) The total amount of the payment in respect of the Class B Notes | U.S. \$ | 5.47 |
| 2) The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly Interest | U.S. \$ | 5.47 |
| 3) The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly Interest previously due but not distributed on a prior Payment Date | U.S. \$ | - |
| The amount of the payment set forth in paragraph (1) above in respect of Class B Additional Interest | U.S. \$ | - |
| 5) The amount of the payment set forth in paragraph (1) above in respect of Class B Additional Interest previously due but not distributed on a prior Payment Date | U.S. \$ | - |
| 6) The amount of the payment set forth in paragraph (1) above in respect of principal of the Class B Notes | U.S. \$ | - |

| C) | Information regarding payments in respect of the Class C Notes, per \$1,000 Outstanding Currency | | |
|----|---|----------|------|
| | Specific Dollar Principal Amount | | |
| 1) | The total amount of the payment in respect of Class C Notes | U.S. \$ | 6.20 |
| 2) | The amount of the payment set forth in paragraph (1) above in respect of Class C Monthly Interest | U.S. \$ | 6.20 |
| 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 | <u>'</u> | |
| | 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: _/s/ Colin Elion_

Name: Colin Elion

Title: Associate Vice President,