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 December 2022.
- 5. As of the date hereof, to the best knowledge of the undersigned, the Servicer has performed in all material respects its obligations under the Agreement and the Indenture through the Monthly Period preceding such Payment Date and no material default in the performance of such obligations has occurred or is continuing except as set forth in paragraph 6 below.
- 6. The following is a description of each material default in the performance of the Servicer's obligations under the provisions of the Agreement known to me to have been made by the Servicer through the Monthly Period preceding such Payment Date, which sets forth in detail (i) the nature of each such default, (ii) the action taken by the Servicer, if any, to remedy each such default and (iii) the current status of each such default: None.

IN WITNESS WHEREOF, the undersigned has duly executed and delivered this Certificate this 14th day of December 2022.

THE TORONTO-DOMINION BANK, as Servicer

By: /s/ Cameron Joynt

Name: Cameron Joynt

Title: Vice President, Treasury and Balance Sheet

Management

EVERGREEN CREDIT CARD TRUST - MONTHLY SERVICER REPORT

All amounts in Cdn.\$ unless otherwise specified

Addition of Principal Receivables Removal of Principal Receivables Beginning Invested Amount of Collateral Certificates Beginning Excess Funding Account Amount Beginning Required Pool Balance Beginning Pool Balance Receivables Principal Receivables Principal Receivables Frincipal Collections Gross Default Amount Ending Principal Receivables Ending Total Receivables Ending Invested Amount of Collateral Certificates Ending Invested Amount of Collateral Certificates Ending Required Pool Balance Ending Required Pool Balance End of Monthly Period Number of Accounts TRUST PERFORMANCE Total Collections Total Payment Rate	Trust Totals 30 6,780,288 \$ 14,064,449,827 \$ - \$ - \$ N/A \$ 4,855,357,349 \$ 14,064,449,827 \$ 10,509,392,078 \$ 10,457,422,270 \$ 16,437,691 \$ 14,099,981,944 \$ 14,164,116,551
Payment Date 15-Dec-22 TRUST ACTIVITY Number of days in Monthly Period Beginning of Monthly Period Number of Accounts Beginning Principal Receivables Addition of Principal Receivables Removal of Principal Receivables Beginning Invested Amount of Collateral Certificates Beginning Required Pool Balance Beginning Required Pool Balance Seginning Receivables Principal Receivables Principal Receivables Principal Receivables Principal Receivables Seros Default Amount of Collateral Certificates Ending Principal Receivables Ending Principal Receivables Ending Principal Receivables Ending Principal Receivables Ending Principal Receivables Ending Receivables Ending Principal Receivables Ending Receivables Ending Excess Funding Account Amount Ending Excess Funding Account Amount Ending Excess Funding Account Amount Ending Principal Receivables Ending Receivables Ending Receivables Ending Principal Receivables Ending Excess Funding Account Amount Ending Excess Funding Account Amount Ending Principal Receivables Ending Excess Funding Account Amount Ending Excess Funding Account Amount Ending Principal Receivables Ending Excess Funding Account Ending Excess Funding Excess Funding Account Ending Excess Funding Account Ending Excess Funding Account Ending Excess Funding Account Ending Excess F	30 6,780,288 \$ 14,064,449,827 \$ - \$ - N/A \$ - \$ 4,855,357,349 \$ 14,064,449,827 \$ 10,509,392,078 \$ 10,457,422,270 \$ 16,437,691 \$ 14,099,981,944 \$ 14,164,116,551 N/A \$ - \$ 14,099,981,944 \$ 14,099,981,944 \$ 14,099,981,944 \$ 14,099,981,944 \$ 14,099,981,944 \$ 14,099,981,944 \$ 14,099,981,944 \$ 14,099,981,944 \$ 14,099,981,944
TRUST ACTIVITY Number of days in Monthly Period Number of Accounts Beginning of Monthly Period Number of Accounts Beginning Principal Receivables Removal of Principal Receivables Beginning Invested Amount of Collateral Certificates Beginning Required Pool Balance Beginning Receivables Removal of Principal Receivables Beginning Required Pool Balance Beginning Required Pool Balance Seginning Pool Balance Seross Default Amount Ending Principal Receivables Ending Invested Amount of Collateral Certificates Ending Invested Amount of Collateral Certificates Ending Excess Funding Account Amount Sending Excess Funding Account Amount Ending Pool Balance Ending Required Pool Balance Ending Required Pool Balance End of Monthly Period Number of Accounts TRUST PERFORMANCE Total Collections Total Payment Rate	30 6,780,288 \$ 14,064,449,827 \$ - \$ - N/A \$ - \$ 4,855,357,349 \$ 14,064,449,827 \$ 10,509,392,078 \$ 10,457,422,270 \$ 16,437,691 \$ 14,099,981,944 \$ 14,164,116,551 N/A \$ - \$ 14,099,981,944 \$ 14,099,981,944 \$ 14,099,981,944 \$ 14,099,981,944 \$ 14,099,981,944 \$ 14,099,981,944 \$ 14,099,981,944 \$ 14,099,981,944 \$ 14,099,981,944
Number of days in Monthly Period Beginning of Monthly Period Number of Accounts Beginning Principal Receivables Addition of Principal Receivables Removal of Principal Receivables Beginning Invested Amount of Collateral Certificates Beginning Excess Funding Account Amount Beginning Required Pool Balance Beginning Pool Balance Seginning Pool Balance Seginning Pool Balance Serious S	30 6,780,288 \$ 14,064,449,827 \$ - \$ - N/A \$ - \$ 4,855,357,349 \$ 14,064,449,827 \$ 10,509,392,078 \$ 10,457,422,270 \$ 16,437,691 \$ 14,099,981,944 \$ 14,164,116,551 N/A \$ - \$ 14,099,981,944 \$ 14,099,981,944 \$ 14,099,981,944 \$ 14,099,981,944 \$ 14,099,981,944 \$ 14,099,981,944 \$ 14,099,981,944 \$ 14,099,981,944 \$ 14,099,981,944
Beginning of Monthly Period Number of Accounts Beginning Principal Receivables Addition of Principal Receivables Removal of Principal Receivables Beginning Invested Amount of Collateral Certificates Beginning Excess Funding Account Amount Beginning Required Pool Balance Beginning Pool Balance Beginning Pool Balance Some Principal Receivables Principal Collections Gross Default Amount Ending Principal Receivables Ending Invested Amount of Collateral Certificates Ending Required Pool Balance Ending Required Pool Balance Ending Required Pool Balance End of Monthly Period Number of Accounts TRUST PERFORMANCE Total Collections Some Period Some	6,780,288 \$ 14,064,449,827 \$ - \$ - N/A \$ - \$ 4,855,357,349 \$ 14,064,449,827 \$ 10,509,392,078 \$ 10,457,422,270 \$ 16,437,691 \$ 14,099,981,944 \$ 14,164,116,551 N/A \$ - \$ 14,099,981,944 \$ 0,774,629
Beginning Principal Receivables Addition of Principal Receivables Removal of Principal Receivables Beginning Invested Amount of Collateral Certificates Beginning Invested Amount of Collateral Certificates Beginning Required Pool Balance Beginning Receivables Beginning Pool Balance Seginning Receivables Principal Receivables Principal Collections Gross Default Amount Ending Principal Receivables Ending Invested Amount of Collateral Certificates Ending Total Receivables Ending Total Receivables Ending Excess Funding Account Amount Ending Pool Balance Ending Required Pool Balance Ending Required Pool Balance End of Monthly Period Number of Accounts TRUST PERFORMANCE Total Collections Total Payment Rate	\$ 14,064,449,827 \$ - N/A \$ - \$ 4,855,357,349 \$ 14,064,449,827 \$ 10,509,392,078 \$ 10,457,422,270 \$ 16,437,691 \$ 14,099,981,944 \$ 14,164,116,551 N/A \$ - \$ 14,099,981,944 \$ 6,774,629
Addition of Principal Receivables Removal of Principal Receivables Beginning Invested Amount of Collateral Certificates Beginning Excess Funding Account Amount Beginning Required Pool Balance Beginning Pool Balance Reversibles Receivables Principal Receivables Principal Collections Gross Default Amount Ending Principal Receivables Ending Total Receivables Ending Invested Amount of Collateral Certificates Ending Invested Amount of Collateral Certificates Ending Required Pool Balance Ending Required Pool Balance Ending Required Pool Balance End of Monthly Period Number of Accounts TRUST PERFORMANCE Total Collections Total Payment Rate	\$ - N/A \$ - \$ 4,855,357,349 \$ 14,064,449,827 \$ 10,509,392,078 \$ 10,457,422,270 \$ 16,437,691 \$ 14,099,981,944 \$ 14,164,116,551 N/A \$ - \$ 14,099,981,944 \$ 4,855,357,349 6,774,629 \$ 10,791,690,481
Removal of Principal Receivables Beginning Invested Amount of Collateral Certificates Beginning Excess Funding Account Amount Beginning Required Pool Balance Beginning Pool Balance Rew Principal Receivables Principal Receivables Principal Collections Gross Default Amount Ending Principal Receivables Ending Total Receivables Ending Invested Amount of Collateral Certificates Ending Excess Funding Account Amount Ending Pool Balance Ending Required Pool Balance Ending Required Pool Balance End of Monthly Period Number of Accounts TRUST PERFORMANCE Total Collections Total Payment Rate	\$ - N/A \$ - 4,855,357,349 \$ 14,064,449,827 \$ 10,509,392,078 \$ 10,457,422,270 \$ 16,437,691 \$ 14,099,981,944 \$ 14,164,116,551
Beginning Invested Amount of Collateral Certificates Beginning Excess Funding Account Amount Beginning Required Pool Balance Beginning Pool Balance New Principal Receivables Principal Collections Gross Default Amount Ending Principal Receivables Ending Total Receivables Ending Invested Amount of Collateral Certificates Ending Excess Funding Account Amount Ending Pool Balance Ending Required Pool Balance Ending Required Pool Balance Ending Required Pool Balance End Monthly Period Number of Accounts TRUST PERFORMANCE Total Collections Total Payment Rate	N/A \$ - \$ 4,855,357,349 \$ 14,064,449,827 \$ 10,509,392,078 \$ 10,457,422,270 \$ 16,437,691 \$ 14,099,981,944 \$ 14,164,116,551
Beginning Excess Funding Account Amount Beginning Required Pool Balance Beginning Pool Balance New Principal Receivables Principal Collections Gross Default Amount Ending Principal Receivables Ending Invested Receivables Ending Invested Amount of Collateral Certificates Ending Excess Funding Account Amount Ending Pool Balance Ending Required Pool Balance End of Monthly Period Number of Accounts TRUST PERFORMANCE Total Collections Total Payment Rate	\$ - \$ 4,855,357,349 \$ 14,064,449,827 \$ 10,509,392,078 \$ 10,457,422,270 \$ 16,437,691 \$ 14,099,981,944 \$ 14,164,116,551 N/A \$ - \$ 14,099,981,944 \$ 4,855,357,349 6,774,629 \$ 10,791,690,481
Beginning Required Pool Balance Beginning Pool Balance New Principal Receivables Principal Collections Gross Default Amount Ending Principal Receivables Ending Total Receivables Ending Invested Amount of Collateral Certificates Ending Invested Amount of Collateral Certificates Ending Excess Funding Account Amount Ending Pool Balance Ending Required Pool Balance End of Monthly Period Number of Accounts TRUST PERFORMANCE Total Collections Total Payment Rate	\$ 4,855,357,349 \$ 14,064,449,827 \$ 10,509,392,078 \$ 10,457,422,270 \$ 16,437,691 \$ 14,099,981,944 \$ 14,164,116,551 N/A \$ - \$ 14,099,981,944 \$ 4,855,357,349 6,774,629 \$ 10,791,690,481
Beginning Pool Balance New Principal Receivables Principal Collections Gross Default Amount Ending Principal Receivables Ending Total Receivables Ending Invested Amount of Collateral Certificates Ending Excess Funding Account Amount Ending Pool Balance Ending Required Pool Balance End of Monthly Period Number of Accounts TRUST PERFORMANCE Total Collections Total Payment Rate	\$ 14,064,449,827 \$ 10,509,392,078 \$ 10,457,422,270 \$ 16,437,691 \$ 14,099,981,944 \$ 14,164,116,551 N/A \$ - \$ 14,099,981,944 \$ 4,855,357,349 6,774,629 \$ 10,791,690,481
New Principal Receivables Principal Collections Gross Default Amount Ending Principal Receivables Ending Total Receivables Ending Total Receivables Ending Invested Amount of Collateral Certificates Ending Excess Funding Account Amount Ending Pool Balance Ending Required Pool Balance End of Monthly Period Number of Accounts TRUST PERFORMANCE Total Collections Total Payment Rate	\$ 10,509,392,078 \$ 10,457,422,270 \$ 16,437,691 \$ 14,099,981,944 \$ 14,164,116,551 N/A \$ - \$ 14,099,981,944 \$ 4,855,357,349 6,774,629 \$ 10,791,690,481
Principal Collections Gross Default Amount Ending Principal Receivables Ending Total Receivables Ending Invested Amount of Collateral Certificates Ending Excess Funding Account Amount Ending Pool Balance Ending Required Pool Balance End of Monthly Period Number of Accounts TRUST PERFORMANCE Total Collections Total Payment Rate	\$ 10,457,422,270 \$ 16,437,691 \$ 14,099,981,944 \$ 14,164,116,551
Gross Default Amount Ending Principal Receivables Ending Total Receivables Ending Invested Amount of Collateral Certificates Ending Excess Funding Account Amount Ending Pool Balance Ending Required Pool Balance End of Monthly Period Number of Accounts TRUST PERFORMANCE Total Collections Total Payment Rate	\$ 16,437,691 \$ 14,099,981,944 \$ 14,164,116,551 N/A \$ - \$ 14,099,981,944 \$ 4,855,357,349 6,774,629 \$ 10,791,690,481
Ending Principal Receivables Ending Total Receivables Ending Invested Amount of Collateral Certificates Ending Excess Funding Account Amount Ending Pool Balance Ending Required Pool Balance End of Monthly Period Number of Accounts TRUST PERFORMANCE Total Collections Total Payment Rate	\$ 14,099,981,944 \$ 14,164,116,551
Ending Total Receivables Ending Invested Amount of Collateral Certificates Ending Excess Funding Account Amount Ending Pool Balance Ending Required Pool Balance End of Monthly Period Number of Accounts TRUST PERFORMANCE Total Collections Total Payment Rate	\$ 14,164,116,551 N/A \$ - \$ 14,099,981,944 \$ 4,855,357,349 6,774,629 \$ 10,791,690,481
Ending Invested Amount of Collateral Certificates Ending Excess Funding Account Amount Ending Pool Balance Ending Required Pool Balance End of Monthly Period Number of Accounts TRUST PERFORMANCE Total Collections Total Payment Rate	N/A \$ - \$ 14,099,981,944 \$ 4,855,357,349 6,774,629 \$ 10,791,690,481
Ending Excess Funding Account Amount Ending Pool Balance Ending Required Pool Balance End of Monthly Period Number of Accounts TRUST PERFORMANCE Total Collections Total Payment Rate	\$ - \$ 14,099,981,944 \$ 4,855,357,349 6,774,629 \$ 10,791,690,481
Ending Pool Balance Ending Required Pool Balance End of Monthly Period Number of Accounts TRUST PERFORMANCE Total Collections Total Payment Rate	\$ 14,099,981,944 \$ 4,855,357,349 6,774,629 \$ 10,791,690,481
Ending Required Pool Balance End of Monthly Period Number of Accounts TRUST PERFORMANCE Total Collections Total Payment Rate	\$ 4,855,357,349 6,774,629 \$ 10,791,690,481
End of Monthly Period Number of Accounts TRUST PERFORMANCE Total Collections Total Payment Rate	6,774,629 \$ 10,791,690,481
TRUST PERFORMANCE Total Collections Total Payment Rate	\$ 10,791,690,481
Total Collections Total Payment Rate	
Total Payment Rate	
·	76.39%
Principal Collections \$	
	\$ 10,457,422,270
Principal Payment Rate	74.35%
Net Default Amount \$	\$ 12,083,079
Annualized Net Default Rate	1.04%
Gross Default Amount \$	\$ 16,437,691
Annualized Gross Default Rate	1.42%
Finance Charge Collections \$	\$ 334,268,211
Trust Portfolio Yield (Net of Defaults)	27.49%
Percent of Ending Total	
<u>Delinquencies</u> Receivables	
	\$ 55,357,111
	\$ 31,469,805
	\$ 45,437,590
	\$ 132,264,507
Total 50 - Bays Belliquent	, 132,201,307
TRANSFEROR AMOUNT	
Series Required Transferor Amount Percentage	7.00%
	\$ 9,209,092,478
	\$ 9,244,624,595
	\$ 986,998,736
	\$ 242,767,867
Seller's Interest	\$ 9,244,624,595
REALLOCATION GROUP A ALLOCATIONS Trust Totals	Group Totals
Nominal Liquidation Amount \$	\$ 4,855,357,349
Finance Charge Collections \$ 334,268,211 \$	
	\$ 14,925,250
Default Amount \$ 16,437,691 \$	
	\$ -
	\$ -
•	,

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	\$ \$	-
Ending Series 2016-2 Nominal Liquidation Amount	Ş	695,990,000
SERIES 2016-2 ALLOCATIONS		6
Reallocation Group Shared Everes Available Finance Charge Collections Crown		Group A Group A
Shared Excess Available Finance Charge Collections Group Shared Excess Available Principal Collections Group		Group A
Opening Principal Funding Account Balance	\$	Group A
Series 2016-2 Floating Allocation Percentage	Ţ	4.95%
Series 2016-2 Finance Charge Collections	\$	16,541,517
Series 2016-2 Reallocated Finance Charge Collections	\$	15,550,711
Series 2016-2 Available Finance Charge Collections	\$	15,551,050
Shared Excess Available Finance Charge Collections	\$	-
Net Investment Proceeds from Principal Funding Account	\$	-
Net Investment Proceeds from Interest Funding Account	\$	339
Amounts withdrawn from the Accumulation Reserve Account	\$	-
Series 2016-2 Monthly Interest	\$	1,148,651
Series 2016-2 Successor Servicing Fee paid to the Successor Servicer	\$	-
Series 2016-2 Default Amount	\$	813,432
Series 2016-2 Principal Allocation Percentage	_	4.95%
Series 2016-2 Principal Collections	\$	517,493,497
Shared Excess Available Principal Collections	\$	-
APPLICATION OF SERIES 2016-2 AVAILABLE FINANCE CHARGE COLLECTIONS		45.554.050
Series 2016-2 Available Finance Charge Collections	\$	15,551,050
Class A Notes (U.S.\$500,000,000) Class A Canadian Dollar Monthly Interest (Fixed Swap Payment) (Note Interest Rate: 1m\$L + 105bps)	\$	1,041,913
Class B Notes (Cdn.\$27,840,000)	Ş	1,041,913
Class B Monthly Interest (Note Interest Rate: 2.512%)	\$	58,278
Class B Outstanding Monthly Interest	\$	-
Class B Additional Interest	\$	-
Class B Outstanding Additional Interest	\$	-
Class C Notes (Cdn.\$17,400,000)		
Class C Monthly Interest (Note Interest Rate: 3.342%)	\$	48,459
Class C Outstanding Monthly Interest	\$	-
Class C Additional Interest	\$	-
Class C Outstanding Additional Interest	\$	-
Series 2016-2 Successor Servicing Fee paid to Successor Servicer	\$	-
Amount of Series 2016-2 Default Amount treated as Series 2016-2 Available Principal Collections	\$	813,432
Amount of unreimbursed reductions in the Series 2016-2 Nominal Liquidation Amount treated as Series 2016-2	\$	-
Available Principal Collections Penerit to the Assumulation Resource Associate	\$	
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	\$	13,588,868
Remaining amount paid to the holder of the Transferor Indebtedness	\$	13,588,868
SERIES 2016-2 AVAILABLE PRINCIPAL COLLECTIONS		
Series 2016-2 Principal Collections	\$	517,493,497
Reallocated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes	ċ	
or in the Series 2016-2 Successor Servicing Fee or uncovered Series 2016-2 Default Amount	\$	-
Series 2016-2 Available Finance Charge Collections to cover Series 2016-2 Default Amount	\$	813,432
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	\$	518,306,929

APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD

Treated as Shared Excess Available Principal Collections	\$	518,306,929
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	\$	106,737
Class B Monthly Interest	\$	58,278
Class C Monthly Interest	\$	48,459
Payment of Class B Notes	\$	-
Payment of Class C Notes	\$	-
Ending Balance	\$	213,475
Investment Proceeds on Interest Funding Account	\$	339
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	\$	2,052,204
Class A Stated Principal Amount	\$	-
Payment of Class A Monthly Interest	\$	2,052,204
Payment of Class A Stated Principal Amount	\$	-
Ending Balance	\$	-
SERIES 2016-2 INTEREST PAYMENTS TO NOTEHOLDERS		
Class A Monthly Interest (U.S.\$) ¹	\$	2,052,204
Class B Semi-Annual Interest (Cdn.\$)	\$	-
Class C Semi-Annual Interest (Cdn.\$)	\$	

PORTFOLIO PERFORMANCE DATA

TORTI OLIO FERI ORIGIANCE DATA	
Series 2016-2 Portfolio Yield	
Current Monthly Period	25.76%
Prior Monthly Period	19.84%
Second Prior Monthly Period	21.14%
Series 2016-2 Base Rate	
Current Monthly Period	4.01%
Prior Monthly Period	3.88%
Second Prior Monthly Period	4.13%
Series 2016-2 Excess Spread Percentage	
Current Monthly Period	21.76%
Prior Monthly Period	15.95%
Second Prior Monthly Period	17.01%
Series 2016-2 Quarterly Excess Spread Percentage	18.24%
Quarterly Excess Spread Percentage greater than the Required Excess Spread Percentage?	Pass
Principal Payment Rate	
Current Monthly Period	74.35%
Prior Monthly Period	108.80%
Second Prior Monthly Period	58.72%
Quarterly Principal Payment Rate	80.62%
Quarterly Principal Payment Rate greater than 10%?	Pass

SERIES 2021-1

SERIES 2021-1 NOMINAL LIQUIDATION AMOUNT AS OF THE RELATED PAYMENT DATE

SERIES 2021-1 NOMINAL LIQUIDATION AMOUNT AS OF THE RELATED PAYMENT DATE		
Beginning Series 2021-1 Nominal Liquidation Amount	\$	661,498,120
Reimbursement of previous reductions of Series 2021-1 Nominal Liquidation Amount	\$	-
Investor Charge-Offs	\$	-
Reallocated Principal Collections	\$	-
Principal Funding Account Deposit / (Withdrawal)	\$	-
Payments of principal of the Series 2021-1 Notes	\$	-
Ending Series 2021-1 Nominal Liquidation Amount	\$	661,498,120
SERIES 2021-1 ALLOCATIONS		
Reallocation Group		Group A
Shared Excess Available Finance Charge Collections Group		Group A
Shared Excess Available Principal Collections Group		Group A
Opening Principal Funding Account Balance	\$	-
Series 2021-1 Floating Allocation Percentage		4.70%
Series 2021-1 Finance Charge Collections	\$	15,721,752
Series 2021-1 Reallocated Finance Charge Collections	\$	14,392,145
Series 2021-1 Available Finance Charge Collections	\$	14,392,145
Shared Excess Available Finance Charge Collections	\$	-
Net Investment Proceeds from Principal Funding Account	\$	-
Amounts withdrawn from the Accumulation Reserve Account	\$	-
Series 2021-1 Monthly Interest	\$	703,821
Series 2021-1 Successor Servicing Fee paid to the Successor Servicer	\$	772 120
Series 2021-1 Default Amount	\$	773,120
Series 2021-1 Principal Allocation Percentage	خ	4.70%
Series 2021-1 Principal Collections Shared Excess Available Principal Collections	\$ \$	491,847,549
Stated Excess Available Fillicipal Collections	Ş	_
APPLICATION OF SERIES 2021-1 AVAILABLE FINANCE CHARGE COLLECTIONS		
Series 2021-1 Available Finance Charge Collections	\$	14,392,145
Fixed Interest Swap Payment		
Class A Canadian Dollar Monthly Interest	\$	646,629
Class B Canadian Dollar Monthly Interest	\$	32,971
Class C Canadian Dollar Monthly Interest	\$	24,222
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	\$	773,120
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 Sub-ardirector of Learn Payment	\$	- 24 002
Subordinated Loan Payment Pofoult Applications apparent of Spring 2021 1 Notes treated as Spring 2021 1 Applications	\$	31,902
Default Acceleration - amount of Series 2021-1 Notes treated as Series 2021-1 Available Principal Collections	\$	100
Amount Paid to the Beneficiary Remaining amount treated as Shared Everes Available Finance Charge Callections Crown A	\$	100
Remaining amount treated as Shared Excess Available Finance Charge Collections Group A Remaining amount paid to the holder of the Transferor Indebtedness	\$ \$	12,883,201 12,883,201
Remaining amount paid to the floider of the fransieror indebtedness	Ą	12,883,201
SERIES 2021-1 AVAILABLE PRINCIPAL COLLECTIONS		
Series 2021-1 Principal Collections	\$	491,847,549
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	\$	773,120
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	\$	492,620,668
APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD		
Treated as Shared Excess Available Principal Collections	\$	492,620,668
APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING CONTROLLED ACCUMULATION DEPLOD		
APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING CONTROLLED ACCUMULATION PERIOD Principal Funding Account	\$	

Class A Noteholders	\$	-
Class B Noteholders	\$	-
Class C Noteholders	\$	-
Freated as Shared Excess Available Principal Collections	\$	-
SERIES 2021-1 PRINCIPAL FUNDING, ACCUMULATION RESERVE, CLASS C RESERVE, AND NOTE PAYMENT A	CCOUNTS	
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	\$	-
nvestment Proceeds on Class C Reserve Account	\$	-
Required Class C Reserve Account Amount	\$	-
Note Payment Account (U.S.\$) ¹		
Opening Balance	\$	-
Class A Monthly Interest	\$	375,000
Class A Stated Principal Amount	\$	-
Payment of Class A Monthly Interest	\$	375,000
Payment of Class A Stated Principal Amount	\$	-
Class B Monthly Interest	\$	20,500
Class B Stated Principal Amount	\$	-
Payment of Class B Monthly Interest	\$	20,500
Payment of Class B Stated Principal Amount	\$	-
Class C Monthly Interest	\$	15,820
Class C Stated Principal Amount	\$	-
Payment of Class C Monthly Interest	\$	15,820
Payment of Class C Stated Principal Amount	\$	-
Ending Balance	\$	-
SERIES 2021-1 INTEREST PAYMENTS TO NOTEHOLDERS1		
Class A Monthly Interest (U.S.\$500,000,000) (Note Interest Rate: 0.90%)	\$	375,00
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 PERFORIMANCE DATA	
Series 2021-1 Portfolio Yield	
Current Monthly Period	25.05%
Prior Monthly Period	19.16%
Second Prior Monthly Period	20.38%
Series 2021-1 Base Rate	
Current Monthly Period	3.29%
Prior Monthly Period	3.21%
Second Prior Monthly Period	3.38%
Series 2021-1 Excess Spread Percentage	
Current Monthly Period	21.75%
Prior Monthly Period	15.95%
Second Prior Monthly Period	17.00%
Series 2021-1 Quarterly Excess Spread Percentage	18.24%
Quarterly Excess Spread Percentage greater than the Required Excess Spread Percentage?	Pass
Principal Payment Rate	
Current Monthly Period	74.35%
Prior Monthly Period	108.80%
Second Prior Monthly Period	58.72%
Quarterly Principal Payment Rate	80.62%
Quarterly Principal Payment Rate greater than 10%?	Pass

SERIES 2022-CRT1

SERIES 2022-CRT1 NOMINAL LIQUIDATION AMOUNT AS OF THE RELATED PAYMENT DATE

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		24.87%
Series 2022-CRT1 Finance Charge Collections	\$	83,133,468
Series 2022-CRT1 Reallocated Finance Charge Collections	\$	85,453,881
Series 2022-CRT1 Available Finance Charge Collections	\$	85,563,947
Shared Excess Available Finance Charge Collections	\$	-
Net Investment Proceeds from Principal Funding Account	\$	-
Net Investment Proceeds from Class A Interest Funding Account	\$	110,066
Amounts withdrawn from the Accumulation Reserve Account	\$	-
Series 2022-CRT1 Monthly Interest	\$	13,072,778
Series 2022-CRT1 Successor Servicing Fee paid to the Successor Servicer	\$	-
Series 2022-CRT1 Default Amount	\$	4,088,101
Series 2022-CRT1 Principal Allocation Percentage		24.87%
Series 2022-CRT1 Principal Collections	\$	2,600,791,074
Shared Excess Available Principal Collections	\$	-
APPLICATION OF SERIES 2022-CRT1 AVAILABLE FINANCE CHARGE COLLECTIONS		
Series 2022-CRT1 Available Finance Charge Collections	\$	85,563,947
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)	,	
Class B Canadian Dollar Monthly Interest (Class B Interest Swap Payment)	\$	962,762
Class C Notes (U.S.\$67,935,000)	· ·	302,702
Class C Canadian Dollar Monthly Interest (Class C Interest Swap Payment)	\$	443,349
Series 2022-CRT1 Successor Servicing Fee paid to Successor Servicer	\$	-
Amount of Series 2022-CRT1 Default Amount treated as Series 2022-CRT1 Available Principal Collections	\$	4,088,101
Amount of unreimbursed reductions in the Series 2022-CRT1 Nominal Liquidation Amount treated as Series		4,000,101
	\$	-
2022-CRT1 Available Principal Collections Penerit to the Assumulation Peneric Assumt	ė	
Deposit to the Accumulation Reserve Account	\$	-
Deposit to the Accumulation Reserve Account Deposit to the Class C Reserve Account	\$	-
Deposit to the Accumulation Reserve Account Deposit to the Class C Reserve Account Swap Termination Payment	\$ \$	- - - 70 EE2
Deposit to the Accumulation Reserve Account Deposit to the Class C Reserve Account Swap Termination Payment Subordinated Loan Payment	\$ \$ \$	- - - 78,553
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	\$ \$ \$ \$	-
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 Amount Paid to the Beneficiary	\$ \$ \$ \$	- 100
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 Amount Paid to the Beneficiary Remaining amount treated as Shared Excess Available Finance Charge Collections Group A	\$ \$ \$ \$ \$	- 100 68,324,415
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	\$ \$ \$ \$	- 100
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 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 2022-CRT1 AVAILABLE PRINCIPAL COLLECTIONS	\$ \$ \$ \$ \$ \$ \$	- 100 68,324,415 68,324,415
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 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 2022-CRT1 AVAILABLE PRINCIPAL COLLECTIONS	\$ \$ \$ \$ \$	- 100 68,324,415
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 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 2022-CRT1 AVAILABLE PRINCIPAL COLLECTIONS Series 2022-CRT1 Principal Collections	\$ \$ \$ \$ \$ \$	- 100 68,324,415 68,324,415
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 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 2022-CRT1 AVAILABLE PRINCIPAL COLLECTIONS Series 2022-CRT1 Principal Collections	\$ \$ \$ \$ \$ \$ \$	- 100 68,324,415 68,324,415
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 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 2022-CRT1 AVAILABLE PRINCIPAL COLLECTIONS Series 2022-CRT1 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 2022-CRT1 Successor Servicing Fee or uncovered Series 2022-CRT1 Default Amount	\$ \$ \$ \$ \$ \$ \$	- 100 68,324,415 68,324,415 2,600,791,074
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 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 2022-CRT1 AVAILABLE PRINCIPAL COLLECTIONS Series 2022-CRT1 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 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	\$ \$ \$ \$ \$ \$ \$ \$	- 100 68,324,415 68,324,415
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 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 2022-CRT1 AVAILABLE PRINCIPAL COLLECTIONS Series 2022-CRT1 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 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 Series 2022-CRT1 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount	\$ \$ \$ \$ \$ \$ \$ \$	- 100 68,324,415 68,324,415 2,600,791,074
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 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 2022-CRT1 AVAILABLE PRINCIPAL COLLECTIONS Series 2022-CRT1 Principal Collections Reallocated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes	\$ \$ \$ \$ \$ \$ \$ \$	- 100 68,324,415 68,324,415 2,600,791,074

APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD \$ Treated as Shared Excess Available Principal Collections 2,604,879,175 APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING CONTROLLED ACCUMULATION PERIOD \$ **Principal Funding Account** Treated as Shared Excess Available Principal Collections \$ APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING EARLY AMORTIZATION PERIOD Class A Noteholders \$ \$ Class B Noteholders \$ Class C Noteholders Treated as Shared Excess Available Principal Collections \$ SERIES 2022-CRT1 PRINCIPAL FUNDING, CLASS A INTEREST FUNDING ACCOUNT, ACCUMULATION, CLASS C RESERVE ACCOUNT, CLASS B AND C NOTE PAYMENT **ACCOUNT Principal Funding Account** \$ **Opening Balance** Additions \$ Withdrawals \$ **Ending Balance** \$ **Investment Proceeds on Principal Funding Account** \$ Class A Interest Funding Account **Opening Balance** \$ 34,611,111 Class A Monthly Interest \$ 11,666,667 Payment of Class A Notes \$ \$ 46,277,778 **Ending Balance** Investment Proceeds on Class A Interest Funding Account \$ 110,066 **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 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 \$ _ 350,431 Class C Monthly Interest \$ \$ Class C Stated Principal Amount Payment of Class C Monthly Interest \$ 350,431 Payment of Class C Stated Principal Amount \$ **Ending Balance** \$

\$ \$

\$

762,226

350,431

SERIES 2022-CRT1 INTEREST PAYMENTS TO NOTEHOLDERS

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%)

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

PORTFOLIO PERFORMANCE DATA

TORTI OLIO PERI ORIMANCE DATA	
Series 2022-CRT1 Portfolio Yield	
Current Monthly Period	28.34%
Prior Monthly Period	22.36%
Second Prior Monthly Period	23.59%
Series 2022-CRT1 Base Rate	
Current Monthly Period	6.55%
Prior Monthly Period	6.38%
Second Prior Monthly Period	6.58%
Series 2022-CRT1 Excess Spread Percentage	
Current Monthly Period	21.79%
Prior Monthly Period	15.98%
Second Prior Monthly Period	17.01%
Series 2022-CRT1 Quarterly Excess Spread Percentage	18.26%
Quarterly Excess Spread Percentage greater than the Required Excess Spread Percentage?	Pass
Principal Payment Rate	
Current Monthly Period	74.35%
Prior Monthly Period ⁽²⁾	108.80%
Second Prior Monthly Period	58.72%
Quarterly Principal Payment Rate ⁽²⁾	80.62%
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 1st (prorated for 19 days of the 31 days), the Principal Payment ratios would be as follows:

> Principal Payment Rate Prior Monthly Period **Quarterly Principal Payment Rate**

68.93%

67.33%

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

THE TORONTO-DOMINION BANK, as Servicer

By: /s/ Cameron Joynt Name: Cameron Joynt

Title: Vice President,

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 December 15, 2022, and with respect to the performance of the Trust is set forth below. Certain of the information is presented on the basis of an Outstanding Currency Specific Dollar Principal Amount of \$1,000 per Series 2016-2 Note (a " Note") in the applicable currency. Certain other information is presented based on the aggregate amounts for the Trust as a whole. Capitalized terms used in this Monthly Statement have their respective meanings set forth in the Indenture, the Indenture Supplement and the Servicing Agreement.

,	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. \$	4.10
ر د	The amount of the payment set forth in paragraph (1) above in respect of Class A Monthly Interest		
	The amount of the payment set forth in paragraph (1) above in respect of Class A Monthly Interest	U.S. \$	4.10
	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. \$	-
	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	<u>'</u>	_
	Notes	U.S. \$	-
•	Information regarding payments in respect of the Class B Notes, per \$1,000 Outstanding Currency Specific Dollar Principal Amount		
	The total amount of the payment in respect of the Class B Notes	Cdn. \$	-
	The amount of the payment set forth in paragraph (1) above in respect of Class B Semi-Annual	Cdm ¢	
	Interest	Cdn. \$	

٦)	The amount of the payment set forth in paragraph (1) above in respect of class B Seini-Almuai		
	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. Ś	_

THE TORONTO-DOMINION BANK, as Servicer

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

Name: Cameron Joynt Title: 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 December 15, 2022, and with respect to the performance of the Trust is set forth below. Certain of the information is presented on the basis of an Outstanding Currency Specific Dollar Principal Amount of \$1,000 per Series 2021-1 Note (a "Note") in the applicable currency. Certain other information is presented based on the aggregate amounts for the Trust as a whole. Capitalized terms used in this Monthly Statement have their respective meanings set forth in the Indenture, the Indenture Supplement and the Servicing Agreement.

 A) Information regarding payments in respect of the Class A Notes per \$1,000 Outstanding Currence Specific Dollar Principal Amount 	:y	
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.	est U.S.\$	0.75
3) The amount of the payment set forth in paragraph (1) above in respect of Class A Monthly Interc previously due but not distributed on a prior Payment Date	est 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 Current Specific Dollar Principal Amount	су	
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	est U.S. \$	0.96
3) The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly Interespections of the payment set forth in paragraph (1) above in respect of Class B Additional	est U.S. \$	-
Interest	U.S. \$	-
5) The amount of the payment set forth in paragraph (1) above in respect of Class B Additional Interest previously due but not distributed on a prior Payment Date	U.S. \$	
6) The amount of the payment set forth in paragraph (1) above in respect of principal of the Class I 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/ Cameron Joynt</u>

Name: Cameron Joynt Title: 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 December 15, 2022, and with respect to the performance of the Trust is set forth below. Certain of the information is presented on the basis of an Outstanding Currency Specific Dollar Principal Amount of \$1,000 per Series 2022-CRT1 Note (a "Note") in the applicable currency. Certain other information is presented based on the aggregate amounts for the Trust as a whole. Capitalized terms used in this Monthly Statement have their respective meanings set forth in the Indenture, the Indenture Supplement and the Servicing Agreement.

A)	Information regarding payments in respect of the Class A Notes per \$1,000 Outstanding Currency Specific Dollar Principal Amount		
1)	The total amount of the payment in respect of the Class A Notes	Cdn. \$	-
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		
,		U.S. \$	4.68
,	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	U.S.\$ _ U.S.\$ _	4.68 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 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	· -	
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 The amount of the payment set forth in paragraph (1) above in respect of Class B Additional	U.S. \$ _ 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. \$ _ 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. \$ _	
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. \$ _	

:)	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/ Cameron Joynt</u>

Name: Cameron Joynt Title: Vice President,