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 November 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 November 2022.

THE TORONTO-DOMINION BANK, as Servicer

By: /s/ Cameron Joynt

Name: Cameron Jovnt

Title: Vice President, Treasury and Balance Sheet

Management

EVERGREEN CREDIT CARD TRUST - MONTHLY SERVICER REPORT

All amounts in Cdn.\$ unless otherwise specified

| Monthly Period: | L-Oct-22 to 31-Oct-22 31-Oct-22 | |
|---|------------------------------------|------------------------------|
| Record Date: | | |
| Payment Date | 15-Nov-22 | |
| TRUST ACTIVITY | | Trust Totals |
| Number of days in Monthly Period | | 3 |
| Beginning of Monthly Period Number of Accounts | | 3,507,013 |
| Beginning Principal Receivables | \$ | 7,022,374,684 |
| Addition of Principal Receivables | \$ | 6,626,576,343 |
| Removal of Principal Receivables | \$ | - |
| Beginning Invested Amount of Collateral Certificates | | N/A |
| Beginning Excess Funding Account Amount | \$ | - |
| Beginning Required Pool Balance | \$ | 4,855,357,349 |
| Beginning Pool Balance | \$ | 7,022,374,684 |
| New Principal Receivables | \$ | 8,067,259,003 |
| Principal Collections | \$ | 7,640,421,073 |
| Gross Default Amount | \$ | 11,339,128 |
| Ending Principal Receivables | \$ | 14,064,449,827 |
| Ending Total Receivables | \$ | 14,127,036,384 |
| Ending Invested Amount of Collateral Certificates | | N/A |
| Ending Excess Funding Account Amount | \$ | <u>-</u> |
| Ending Pool Balance | \$ | 14,064,449,827 |
| Ending Required Pool Balance | , \$ | 4,855,357,349 |
| End of Monthly Period Number of Accounts | * | 6,780,288 |
| | | 0,700,200 |
| TRUST PERFORMANCE | | |
| Total Collections | \$ | 7,901,537,061 |
| Total Payment Rate ⁽¹⁾ | | 111.439 |
| Principal Collections | \$ | 7,640,421,073 |
| Principal Payment Rate ⁽¹⁾ | | 108.809 |
| Net Default Amount | \$ | 7,575,740 |
| Annualized Net Default Rate | | 1.269 |
| Gross Default Amount | \$ | 11,339,128 |
| Annualized Gross Default Rate | · | 1.889 |
| Finance Charge Collections | \$ | 261,115,989 |
| Trust Portfolio Yield (Net of Defaults) (1) | · | 41.889 |
| | | |
| | Percent of Ending | |
| <u>Delinquencies</u> | <u>Total Receivables</u> | |
| 31 - 60 Days Delinquent | 0.39% \$ | 55,139,415 |
| 61 - 90 Days Delinquent | 0.21% \$ | 29,272,226 |
| 90 + Days Delinquent | 0.26% \$ | 37,099,378 |
| Total 30+ Days Delinquent | 0.86% \$ | 121,511,019 |
| TRANSFEROR AMOUNT | | |
| Series Required Transferor Amount Percentage | | 7.009 |
| Beginning Transferor Amount | \$ | 2,167,017,335 |
| Ending Transferor Amount | \$ | 9,209,092,478 |
| Ending Transferor Amount Ending Required Transferor Amount | \$ \$ | 984,511,488 |
| Required Seller's Interest | | |
| Seller's Interest | \$ \$ | 242,767,867 9,209,092,478 |
| Jelier 3 litterest | ų. | 9,209,092,478 |
| REALLOCATION GROUP A ALLOCATIONS | Trust Totals | Group Totals |
| Nominal Liquidation Amount | \$ | 4,855,357,349 |
| Finance Charge Collections | \$ 261,115,989 \$ | 92,887,09 |
| Interest | \$ | 14,820,188 |
| Default Amount | \$ 11,339,128 \$ | 4,033,683 |
| Successor Servicing Fee paid to the successor servicer | \$ | - |
| | \$ | |

SERIES 2016-2

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

| SERIES 2016-2 NOMINAL LIQUIDATION AMOUNT AS OF THE RELATED PAYMENT DATE | |
|--|-------------------|
| Beginning Series 2016-2 Nominal Liquidation Amount | \$ 695,990,000 |
| Reimbursement of previous reductions of Series 2016-2 Nominal Liquidation Amount | \$ - |
| Investor Charge-Offs | \$ - |
| Reallocated Principal Collections | \$ - |
| Principal Funding Account Deposit / (Withdrawal) | \$ - |
| Payments of principal of the Series 2016-2 Notes | \$ - |
| Ending Series 2016-2 Nominal Liquidation Amount | \$ 695,990,000 |
| SERIES 2016-2 ALLOCATIONS | |
| Reallocation Group | Group A |
| Shared Excess Available Finance Charge Collections Group | Group A |
| Shared Excess Available Principal Collections Group | Group A |
| Opening Principal Funding Account Balance | \$ - |
| Series 2016-2 Floating Allocation Percentage | 5.10% |
| Series 2016-2 Finance Charge Collections | \$ 13,314,878 |
| Series 2016-2 Reallocated Finance Charge Collections | \$ 12,304,402 |
| Series 2016-2 Available Finance Charge Collections | \$ 12,304,402 |
| Shared Excess Available Finance Charge Collections | \$ - |
| Net Investment Proceeds from Principal Funding Account | \$ - |
| Net Investment Proceeds from Interest Funding Account | \$ - |
| 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 | \$ 578,207 |
| Series 2016-2 Principal Allocation Percentage | 5.10% |
| Series 2016-2 Principal Collections | \$ 389,601,857 |
| Shared Excess Available Principal Collections | \$ - |
| APPLICATION OF SERIES 2016-2 AVAILABLE FINANCE CHARGE COLLECTIONS | |
| Series 2016-2 Available Finance Charge Collections | \$ 12,304,402 |
| 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) | |
| 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 | \$ 578,207 |
| Amount of unreimbursed reductions in the Series 2016-2 Nominal Liquidation Amount treated as Series 2016-2 | \$ - |
| Available Principal Collections | |
| Deposit to the Accumulation Reserve Account | \$ - |
| Deposit to the Class C Reserve Account | \$ - |
| Swap Termination Payment | \$ - |
| Subordinated Loan Payment | \$ - |
| Default Acceleration - amount of Series 2016-2 Notes treated as Series 2016-2 Available Principal Collections | \$ - |
| Amount Paid to the Beneficiary | \$ 100 |
| Remaining amount treated as Shared Excess Available Finance Charge Collections Group A | \$ 10,612,175 |
| Remaining amount paid to the holder of the Transferor Indebtedness | \$ 10,612,175 |
| SERIES 2016-2 AVAILABLE PRINCIPAL COLLECTIONS | |
| Series 2016-2 Principal Collections | \$ 389,601,857 |
| Reallocated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes | \$ _ |
| or in the Series 2016-2 Successor Servicing Fee or uncovered Series 2016-2 Default Amount | |
| Series 2016-2 Available Finance Charge Collections to cover Series 2016-2 Default Amount | \$ 578,207 |
| 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 | \$ 390,180,064 |
| | |

APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD

| APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD | | |
|---|----------|----------------|
| Treated as Shared Excess Available Principal Collections | \$ | 390,180,064 |
| 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 | \$ \$ | - |
| | Ļ | |
| 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 | \$ | _ |
| Class B Monthly Interest | \$ | 58,278 |
| Class C Monthly Interest | \$ | 48,459 |
| Payment of Class B Notes | \$ | - |
| Payment of Class C Notes | \$ | _ |
| Ending Balance | \$ | 106,737 |
| Investment Proceeds on Interest Funding Account | \$ | - |
| Accumulation Reserve Account | | |
| Opening Balance | \$ | |
| Additions | \$ | <u> </u> |
| Withdrawals | \$ | |
| Ending Balance | \$ | <u>-</u> |
| 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.\$) ² | | |
| Opening Balance | ć | |
| Class A Monthly Interest | \$ \$ | - 1,797,251 |
| Class A Stated Principal Amount | \$ | 1,797,231 |
| Payment of Class A Monthly Interest | \$ | 1,797,251 |
| Payment of Class A Stated Principal Amount | \$ | -,757,251 |
| Ending Balance | \$ | - |
| SERIES 2016-2 INTEREST PAYMENTS TO NOTEHOLDERS | • | |
| Class A Monthly Interest (U.S.\$) ² | \$ | 1,797,251 |
| Class B Semi-Annual Interest (Cdn.\$) | \$ | -,, 01,231 |
| Class C Semi-Annual Interest (Cdn.\$) | \$ | _ |
| Diabo D Dami | 7 | |

PORTFOLIO PERFORMANCE DATA

| PORTFOLIO PERFORMANCE DATA | |
|--|---------|
| Series 2016-2 Portfolio Yield | |
| Current Monthly Period | 19.84% |
| Prior Monthly Period | 21.14% |
| Second Prior Monthly Period | 23.03% |
| Series 2016-2 Base Rate | |
| Current Monthly Period | 3.88% |
| Prior Monthly Period | 4.13% |
| Second Prior Monthly Period | 4.00% |
| Series 2016-2 Excess Spread Percentage | |
| Current Monthly Period | 15.95% |
| Prior Monthly Period | 17.01% |
| Second Prior Monthly Period | 19.03% |
| Series 2016-2 Quarterly Excess Spread Percentage | 17.33% |
| Quarterly Excess Spread Percentage greater than the Required Excess Spread Percentage? | Pass |
| Principal Payment Rate | |
| Current Monthly Period ⁽¹⁾ | 108.80% |
| Prior Monthly Period | 58.72% |
| Second Prior Monthly Period | 65.97% |
| Quarterly Principal Payment Rate ⁽¹⁾ | 77.83% |
| Quarterly Principal Payment Rate greater than 10%? | Pass |
| | |

SERIES 2021-1

| Image: Content | Beginning Series 2021-1 Nominal Liquidation Amount | \$ | 661,498,120 |
|---|--|----|--------------|
| Real Incident Principal Collections \$ \$ \$ \$ \$ \$ \$ \$ \$ | Reimbursement of previous reductions of Series 2021-1 Nominal Liquidation Amount | | - |
| Principal Funding Account Deposit / (Withdrawal) S Principal Funding Account Septies 2021-1 Notinial Liquidation Amount S 661,498,126 | | | - |
| Payments of principal of the Series 2021-1 Autors ching Series 2021-1 Autorial Unidation Amount SERIES 2021-1 AUTOCATIONS Reallocation Group Shared Excess Available Principal Collections Group Shared Excess Available Principal Collections Group Group Shared Excess Available Principal Collections Group Series 2021-1 Floating Allocation Percentage Series 2021-1 Floating Allocation Floating Allocation Series 2021-1 Floating Allocation Floating Allocation Series 2021-1 Series 202 | • | | - |
| Finding Series 2021-1 Attonation Liquidation Amount Series 2021-1 Attonation Series 2021-1 Atton | | | - |
| SERIES 2021-1 ALLOCATIONS Reallocation Group Shared Excess Available Pinance Charge Collections Group Group-Shared Excess Available Pinance Charge Collections Group Group-Shared Excess Available Pinance Charge Collections Group Group-Spening Principal Indingia Account Balance Series 2021-1 Floating Allocation Percentage Series 2021-1 Floating Allocation Percentage Series 2021-1 Reallocated Pinance Charge Collections \$ 11,316,764 Series 2021-1 Reallocated Pinance Charge Collections \$ 11,316,764 Series 2021-1 Available Pinance Charge Collections \$ 2,200 Series 2021-1 Available Pinance Charge Collections \$ 3,000 Series 2021-1 Available Pinance Charge Collections \$ 4,835 Series 2021-1 Pinance Charge Collections \$ 5,000 Series 2021-1 Available Pinance Charge Collections \$ 5,000 Series 2021-1 Available Pinance Charge Collections \$ 5,000 Series 2021-1 Pinancipal Collections \$ 7,000 Series 2021-1 Available Pinance Charge Collections \$ 7,000 Seri | | | - |
| Reallocation Group | Ending Series 2021-1 Nominal Liquidation Amount | \$ | 661,498,120 |
| Stance Deces Available Finance Charge Collections Group Group | SERIES 2021-1 ALLOCATIONS | | Craus |
| Shared Excess Available Principal Collections Group Group-plening Principal Euroling Account Series 2012-1 Floating Allocation Percentage 4, 878 | · | | • |
| Spening Principal Funding Account Balance | • | | • |
| Series 2021-1 Floating Allocation Percentage Series 2021-1 Floating Allocation Free Proceeds Finance Charge Collections \$ 12,655,015 | | ¢ | Group . |
| Series 2021-1 Finance Charge Collections Series 2021-1 Available Principal Collections Series 2021-1 Available Finance Charge Collections 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 Avai | | Ļ | 4.859 |
| Series 2021-1 Available Finance Charge Collections Sincer Series 2021-1 Available Finance Charge Collections Sincer Series 2021-1 Available Finance Charge Collections Sincer Series 2021-1 Morthly Interest Sincer Series 2021-1 Series | | Ś | |
| Series 2021-1 Available Finance Charge Collections Series 2021-1 Mayallable Finance Charge Collections Net Investment Proceeds from Principal Funding Account Series 2021-1 Monthly Interest Series 2021-1 Principal Collections Series 2021-1 Available Finance Charge Collections Series 2021-1 Available Principal Collections Series 2021-1 Principal Collections Series 2021-1 Principal Collections Series 2021-1 Principal Collections Series 2021-1 Available Principal Collections Series 2021-1 Available Principal Collections Series 2021-1 Available Principal Collections Series 2021-1 Event Series 2021-1 Series Series 2021-1 Series | - | | |
| Shared Excess Available Finance Charge Collections ket Investment Proceeds from Principal Funding Account ket Investment Proceeds from Principal Funding Account ket Investment From Principal Funding Account ket Investment From Principal Funding Account series 2021-1 Monthly Interest feries 2021-1 Monthly Interest feries 2021-1 Default Amount series 2021-1 Default Amount series 2021-1 Principal Allocation Percentage 4.835 feries 2021-1 Principal Allocation Percentage 5.370,293,966 feries 2021-1 Principal Allocation Percentage 5.370,293,966 feries 2021-1 Principal Allocation Percentage 5.31,877 Class A Canadian Dollar Monthly Interest 6.32,972 Class A Canadian Dollar Monthly Interest 6.32,972 Class A Canadian Dollar Monthly Interest 7.32,942 Class A Canadian Dollar Monthly Interest 8.32,942 Class A Canadian Dollar Monthly Interest 9.32,942 Class A Canadian Dollar Monthly Interest 9.32,942 Amount of Series 2021-1 Default Amount treated as Series 2021-1 Available Principal Collections 9.34,955 Amount of Series 2021-1 Peralut Amount treated as Series 2021-1 Available Principal Collections 9.34,955 Available | | | |
| Net Investment Proceeds from Principal Funding Account \$ - Amounts withdrawn from the Accumulation Reserve Account \$ - Series 2021-1 Monthly Interest \$ - 680,361 Series 2021-1 Monthly Interest \$ - 680,361 Series 2021-1 Principal Collections \$ - 4.85 Series 2021-1 Principal Collections \$ - 370,293,366 Shared Excess Available Principal Collections \$ - 370,293,366 Shared Excess Available Principal Collections \$ - 11,316,266 Series 2021-1 Available Finance Charge Collections Series 2021-1 Successor Servicing Fee paid to Successor Servicer Class & Canadian Dollar Monthly Interest Series 2021-1 Successor Servicing Fee paid to Successor Servicer \$ - 23,44 Available Principal Collections Series 2021-1 Successor Servicing Fee paid to Successor Servicer Amount of series 2021-1 Services Court Service 2021-1 Services Servicing Fee paid to Successor Servicer Service 2021-1 Services Servicing Fee paid to Successor Servicer Service 2021-1 Services Service Servi | | | - |
| Series 2021-1 Monthly Interest Series 2021-1 Default Amount Series 2021-1 Pincipal Allocation Percentage 4.835 Series 2021-1 Pincipal Allocation Percentage 4.835 Series 2021-1 Pincipal Allocation Percentage 4.835 Series 2021-1 Pincipal Collections 5.370,293,66 Shared Excess Available Principal Collections 8.370,293,66 Shared Excess Available Pincipal Collections 8.370,293,66 Shared Excess Available Pincipal Collections 8.370,293,66 Shared Excess Available Pincipal Collections 8.370,293,66 Series 2021-1 Available Finance Charge Collections 8.370,293,66 Series 2021-1 Available Finance Charge Collections 8.31,877 Class Canadian Dollar Monthly Interest 9.31,877 Class Canadian Dollar Monthly Interest 9.32,414 Series 2021-1 Successor Servicing Fee paid to Successor Servicer 9.31,877 Series 2021-1 Service Servicing Fee paid to Successor Servicer 9.32,414 Series 2021-1 Successor Servicing Fee paid to Successor Servicer 9.32,414 Series 2021-1 Successor Servicing Fee paid to Successor Servicer 9.32,414 Series 2021-1 Successor Servicing Fee paid to Successor Servicer 9.32,414 Series 2021-1 Successor Servicing Fee paid to Successor Servicer 9.32,414 Series 2021-1 Successor Servicing Fee paid to Successor Servicer 9.32,414 Series 2021-1 Successor Servicer 9.33,708 Series 2021-1 Pincipal Collections 9.33,708 Series 2021-1 Pincipal Collections 9.33,708 Series 2021-1 Pincipal Collections 9.33,708 Series 2021-1 Available Finance Charge Collections Group A 9.33,708 Series 2021-1 Available Finance Charge Collections to cover Series 2021-1 Available Pincipal Collections 9.33,708 Series 2021-1 Available Finance Charge Collections to cover Series 2021-1 Available Pincipal Collections 9.33,708 Series 2021-1 Available Finance Charge Collections to cover Series 2021-1 Default Amount 9.34,708 Series 2021-1 Available Finance Charge Collections to co | Net Investment Proceeds from Principal Funding Account | \$ | - |
| Series 2021-1 Successor Servicing Fee paid to the Successor Servicer Series 2021-1 Principal Allocation Percentage 4.855 Series 2021-1 Principal Allocation Percentage 5.867682 2021-1 Principal Allocation Percentage 6.870,393,966 Shared Excess Available Principal Collections 8.370,293,966 Shared Excess Available Principal Collections 8.11,316,266 Series 2021-1 Available Finance Charge Collections 8.11,316,266 Sixed Interest Swap Payment Class A Canadian Dollar Monthly Interest 6.825,077 Class B Canadian Dollar Monthly Interest 6.825,077 Class B Canadian Dollar Monthly Interest 7.825,077 Class B Canadian Dollar Monthly Interest 8.226,477 Class C Canadian Dollar Monthly Interest 8.227-1 Available Finance Charge Collections 8.227-1 Available Principal Collections 8.227-1 Available Principal Collections 8.227-1 Available Principal Collections 9.227-1 Available Principal Collect | Amounts withdrawn from the Accumulation Reserve Account | | - |
| Series 2021-1 Default Amount Series 2021-1 Principal Allocation Percentage A85 Series 2021-1 Principal Allocation Percentage Series 2021-1 Principal Collections Sanca Excess Available Principal Collections Series 2021-1 Available Finance Charge Collections Series 2021-1 Default Amount treated as Series 2021-1 Available Principal Collections Series 2021-1 Default Amount treated as Series 2021-1 Available Principal Collections Series 2021-1 Default Amount treated as Series 2021-1 Available Principal Collections Series 2021-1 Available Finance Charge Collections Series 2021-1 Available Principal Collections Series 2021-1 Available Finance Charge Collections Series 2021-1 Available Principal Collections Series 2021-1 Available Finance Charge Collections Group A Series 2021-1 Available Finance Charge Collections Series 2021-1 Default Amount Series 2021-1 Available Finance Charge Collections Series 2021-1 Available Principal Collections Series 2021-1 Available Finance Charge Collections to cover Series 2021-1 Default Amount Series 2021-1 Available Finance Charge Collections to cover Series 2021-1 Default Amount Series 2021-1 Available Finance Charge Collections to cover Series 2021-1 Default Amount Series 2021-1 Available Finance Charge Collections to cover Series 2021-1 Default Amount Series 2021-1 Available Finance Charge Collections to cover Series 2021-1 Default Amount Series 2021-1 Available Finance Charge Colle | Series 2021-1 Monthly Interest | \$ | 680,361 |
| Series 2021-1 Principal Allocation Percentage 4.85 series 2021-1 Principal Collections 5.370,293,966 shared Excess Available Principal Collections 5.11,316,266 sixed Interest Swap Payment Class A Canadian Dollar Monthly Interest Class Conadian Collections Class Canadian Dollar Monthly Interest Class Conadian Collections Class Canadian Collec | Series 2021-1 Successor Servicing Fee paid to the Successor Servicer | \$ | - |
| Series 2021-1 Principal Collections Shared Excess Available Principal Collections Shared Excess Available Principal Collections Series 2021-1 Available Finance Charge Collections Series 2021-1 Series Series 2021-1 Series Series 2021-1 Series Series 2021-1 Series 20 | Series 2021-1 Default Amount | \$ | 549,552 |
| 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 A Canadian Dollar Monthly Interest Class Canadian Dollar Monthly Interest Canadian Collections Collections Collections Collections Canadian Collections Canadian Collections Canadian Collections Canadian Collections Canadian Collections Canadian Collections Collections Collections Canadian Coll | · · · · · · · · · · · · · · · · · · · | | 4.859 |
| 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 \$ 202,67. Class C Canadian Dollar Monthly Interest \$ 31,87. Class C Canadian Dollar Monthly Interest \$ 23,41 Series 2021-1 Default Amount treated as Series 2021-1 Available Principal Collections \$ 5-49,555 Amount of Series 2021-1 Default Amount treated as Series 2021-1 Available Principal Collections \$ - Available Principal Collections cover Series 2021-1 Default Amount \$ - Available Principal Collections to cover Series 2021-1 Default Amount \$ - Available Principal Collections to cover Series 2021-1 Available Principal Collections \$ - Available Principal Collections to cover Series 2021-1 Default Amount \$ - Available Principal Collections to cover Series 2021-1 Default Amount \$ - Available Principal Collections to cover Series 2021-1 Default Amount \$ - Available Principal Collections \$ - Available Principal Collections to cover Series 2021-1 Default Amount \$ - Available Principal Collections \$ - Available Principal Collections \$ - Ava | | | 370,293,964 |
| Series 2021-1 Available Finance Charge Collections Fixed Interest Swap Payment Class A Canadian Monthly Interest Class A Canadian Dollar Monthly Interest Class B Canadian Dollar Monthly Interest Class C Canadian Dollar Monthly Interest S 23,414 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 S Deposit to the Class C Reserve Account S Deposit to the Beneficiary Subordinated Loan Payment Subordinated Loan P | Shared Excess Available Principal Collections | \$ | - |
| Class A Canadian Dollar Monthly Interest Class B Canadian Dollar Monthly Interest Class C Canadian Dollar Monthly Interest Series 2021-1 Successor Servicing Fee paid to Successor Servicer Series 2021-1 Successor Servicing Fee paid to Successor Servicer Services 2021-1 Successor Servicing Fee paid to Successor Servicer Services 2021-1 Parallal Monthly Interest Series 2021-1 Available Principal Collections Series 2021-1 Parallal Service Account Services C Reserve Account Ser | APPLICATION OF SERIES 2021-1 AVAILABLE FINANCE CHARGE COLLECTIONS | | |
| Class A Canadian Dollar Monthly Interest \$ 625,075 Class B Canadian Dollar Monthly Interest \$ 31,875 Class C Ganadian Dollar Monthly Interest \$ 31,875 Class C Ganadian Dollar Monthly Interest \$ 23,412 Class C Canadian Dollar Monthly Interest \$ 23,412 Class C Class C Reserve Account \$ 5,49,552 Available Principal Collections Deposit to the Accumulation Reserve Account \$ 5 Ceposit to the Class C Reserve Account \$ 5 Ceposit to the Class C Reserve Account \$ 5 Ceposit to the Class C Reserve Account \$ 5 Ceposit to the Class C Reserve Account \$ 5 Ceposit to the Class C Reserve Account \$ 5 Ceposit to the Class C Reserve Account \$ 5 Ceposit to the Class C Reserve Account \$ 5 Ceposit to the Beneficiary \$ 1,000 Ceposit to the Class C Reserve Account \$ 5 Ceposit to the Class C Re | | \$ | 11,316,264 |
| Class B Canadian Dollar Monthly Interest Class C Canadian Dollar Monthly Interest Class C Canadian Dollar Monthly Interest Class C Canadian Dollar Monthly Interest \$ 23,415 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 \$ 549,555 Amount of unreimbursed reductions in the Series 2021-1 Nominal Liquidation Amount treated as Series 2021-1 Available Principal Collections Deposit to the Accumulation Reserve Account \$ Deposit to the Accumulation Reserve Account \$ Deposit to the Class C Reserve Account \$ Deposit to the Class C Reserve Account \$ Deposit to the Class C Reserve Account \$ Deposit to the Elass E | | | |
| 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 Series 2021-1 Default Amount 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 Series 2021-1 Payment Default Acceleration - amount of Series 2021-1 Notes treated as Series 2021-1 Available Principal Collections Amount 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 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 Reallocated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes For 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 APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD Treated as Shared Excess Available Principal Collections \$ 370,843,516 APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD Principal Funding Account \$ | · | | |
| Series 2021-1 Successor Servicing Fee paid to Successor Servicer Amount of Series 2021-1 Default Amount treated as Series 2021-1 Available Principal Collections Amount of unreimbursed reductions in the Series 2021-1 Nominal Liquidation Amount treated as Series 2021-1 Available Principal Collections Deposit to the Accumulation Reserve Account Series 2021-1 Reserve Account Series 2021-1 Reserve Account Subport to the Class C Reserve Account Subport to the Class C Reserve Account Subport of the Class C Reserve Account of the Class C Reserve C R | · | | • |
| Amount of Series 2021-1 Default Amount treated as Series 2021-1 Available Principal Collections Amount of unreimbursed reductions in the Series 2021-1 Nominal Liquidation Amount treated as Series 2021-1 Available Principal Collections Deposit to the Accumulation Reserve Account Series 2021-1 Available Principal Collections Deposit to the Class C Reserve Account Series 2021-1 Available Principal Collections Series 2021-1 Available Principal Collections Series 2021-1 Notes treated as Series 2021-1 Available Principal Collections Series 2021-1 Available Principal Collections to cover Series 2021-1 Default Amount Series 2021-1 Available Finance Charge Collections to cover Series 2021-1 Default Amount Series 2021-1 Available Finance Charge Collections to cover Series 2021-1 Default Amount Series 2021-1 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount Series 2021-1 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount Series 2021-1 Available Principal Collections Series 2021-1 Available Principal Collections to cover Reductions of Nominal Liquidation Amount Series 2021-1 Available Principal Collections to cover Reductions of Nominal Liquidation Amount Series 2021-1 Available Principal Collections to cover Reductions of Nominal Liquidation Amount Series 2021-1 Available Principal Collections to cover Reductions of Nominal Liquidation Amount Series 2021-1 Available Principal Collections to cover Reductions of Nominal Liquidation Amount Series 2021-1 Available Principal Collections to cover Reductions of Nominal Liquidation Amount Series 2021-1 Available Principal Collections to cover Reductions of Nominal Liquidation Amount Series 2021-1 Available Principal Collections to cover Reductions Series 2021-1 Available Principal Collections Series 2021-1 Available Principal Colle | · | | 23,414 |
| Amount of unreimbursed reductions in the Series 2021-1 Nominal Liquidation Amount treated as Series 2021-1 Available Principal Collections Seposit to the Accumulation Reserve Account Seposit to the Class C Reserve Account Seposit to the Class C Reserve Account Swap Termination Payment Subordinated Loan | · · | | - E40 EE1 |
| Available Principal Collections Deposit to the Accumulation Reserve Account Separation to the Class C Reserve Account Separation to the Class C Reserve Account Subpordinated Loan Payment 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 Subordinated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes Subordinated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes Subordinated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes Subordinated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes Subordinated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes Subordinated Principal Collections or cover Series 2021-1 Default Amount Subordinated Principal Collections or cover Series 2021-1 Default Amount Subordinated Principal Collections or cover Series 2021-1 Default Amount Subordinated Principal Collections or cover Series 2021-1 Default Amount Subordinated Principal Collections or cover Series 2021-1 Default Amount Subordinated Principal Collections or cover Series 20 | | | 349,332 |
| 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 \$ - 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 \$ - Deposit to the Class C Reserve Account \$ - Deposit to Class D Remaining and Deposit to the Policy Collection S and Deposit to Class D Remaining and Deposit to Class D Remaining amount Paid to the Beneficiary \$ 100 Amount Paid to the Beneficiary \$ 100 Amount Paid to the Beneficiary \$ 10,054,544 Remaining amount paid to the holder of the Transferor Indebtedness \$ 10,054,544 Remaining amount paid to the holder of the Transferor Indebtedness \$ 10,054,544 Remaining amount paid to the holder of the Transferor Indebtedness \$ 370,293,964 Remaining amount paid to the holder of the Transferor Indebtedness \$ 370,293,964 Remaining amount paid to the holder of the Transferor Indebtedness \$ 370,293,964 Remaining amount paid to the holder of the Transferor Indebtedness \$ 370,293,964 Remaining amount paid to the holder of the Transferor Indebtedness \$ 370,293,964 Remaining amount paid to the holder of the Transferor Indebtedness \$ 370,293,964 Remaining amount paid to the holder of the Transferor Indebtedness \$ 370,293,964 Remaining amount paid to the holder of the Transferor Indebtedness \$ 370,293,964 Remaining amount paid to the holder of the Transferor Indebtedness \$ 370,293,964 Remaining amount paid to the holder of the Transferor Indebtedness \$ 370,293,964 Remaining amount paid to the holder of the Transferor Indebtedness \$ 370,293,964 Remaining amount paid to the holder of the Transferor Indebtedness \$ 370,293,964 Remaining amount paid to the holder of the Transferor Indebtedness \$ 370,293,964 Remaining amount paid to the holder of the Transferor Indebtedness \$ 370,293,964 Remaining amount paid to the holder of the Transferor Indebtednes | · | \$ | - |
| Deposit to the Class C Reserve Account Swap Termination Payment Subordinated Loan Payment Subordinated Principal Collections Subordinated Excess Available Finance Charge Collections Group A Subordinated Principal Collections Subordinated Pr | | \$ | _ |
| Swap Termination Payment Subordinated Loan Payment Subordinated Subordinated Payment Subordinated Subordinated Payment Subordinated Loan Payment Subordinated Loan Payment Subordinated Subordinated Payment Subordinated Loan Payment Subordinated Subordinated Payment Subordinated Subordinated Payment Subordinated Loan Payment Subordina | | | - |
| Subordinated Loan Payment Series 2021-1 Notes treated as Series 2021-1 Available Principal Collections Amount Paid to the Beneficiary Remaining amount treated as Shared Excess Available Finance Charge Collections Group A Remaining amount treated as Shared Excess Available Finance Charge Collections Group A Remaining amount paid to the holder of the Transferor Indebtedness Series 2021-1 AVAILABLE PRINCIPAL COLLECTIONS Series 2021-1 Principal Collections Reallocated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series 2021-1 Successor Servicing Fee or uncovered Series 2021-1 Default Amount Series 2021-1 Available Finance Charge Collections to cover Series 2021-1 Default Amount Series 2021-1 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount After EoD Series 2021-1 Finance Charge Collections treated as Series 2021-1 Available Principal Collections Series 2021-1 Available Principal Collections APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD Principal Funding Account \$ | • | \$ | - |
| Default Acceleration - amount of Series 2021-1 Notes treated as Series 2021-1 Available Principal Collections Amount Paid to the Beneficiary Remaining amount treated as Shared Excess Available Finance Charge Collections Group A Remaining amount paid to the holder of the Transferor Indebtedness SERIES 2021-1 AVAILABLE PRINCIPAL COLLECTIONS Series 2021-1 Principal Collections Reallocated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes or in the Series 2021-1 Successor Servicing Fee or uncovered Series 2021-1 Default Amount Series 2021-1 Available Finance Charge Collections to cover Series 2021-1 Default Amount Series 2021-1 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount After EoD Series 2021-1 Finance Charge Collections treated as Series 2021-1 Available Principal Collections Series 2021-1 Available Principal Collections APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD Treated as Shared Excess Available Principal Collections APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING CONTROLLED ACCUMULATION PERIOD Principal Funding Account \$ | Subordinated Loan Payment | | 31,708 |
| Amount Paid to the Beneficiary Remaining amount treated as Shared Excess Available Finance Charge Collections Group A \$ 10,054,544 Remaining amount paid to the holder of the Transferor Indebtedness \$ 10,054,544 SERIES 2021-1 AVAILABLE PRINCIPAL COLLECTIONS Series 2021-1 Principal Collections \$ 370,293,964 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 \$ 549,555 Series 2021-1 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount \$ 549,555 Series 2021-1 Available Principal Collections \$ 370,843,516 APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD Treated as Shared Excess Available Principal Collections \$ 370,843,516 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 \$ 10,054,544 SERIES 2021-1 AVAILABLE PRINCIPAL COLLECTIONS Series 2021-1 Principal Collections \$ 370,293,964 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 \$ 370,843,516 APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD Treated as Shared Excess Available Principal Collections \$ 370,843,516 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 After EoD Series 2021-1 Finance Charge Collections treated as Series 2021-1 Available Principal Collections Series 2021-1 Available Principal Collections \$ 370,843,516 APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD Treated as Shared Excess Available Principal Collections \$ 370,843,516 APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING CONTROLLED ACCUMULATION PERIOD Principal Funding Account \$ - | Remaining amount treated as Shared Excess Available Finance Charge Collections Group A | \$ | 10,054,544 |
| 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 \$ 549,552 After EoD Series 2021-1 Finance Charge Collections treated as Series 2021-1 Available Principal Collections \$ 370,843,516 APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD Treated as Shared Excess Available Principal Collections \$ 370,843,516 APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING CONTROLLED ACCUMULATION PERIOD Principal Funding Account \$ | Remaining amount paid to the holder of the Transferor Indebtedness | \$ | 10,054,544 |
| 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 \$ 370,843,516 APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD Treated as Shared Excess Available Principal Collections \$ 370,843,516 APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING CONTROLLED ACCUMULATION PERIOD Principal Funding Account \$ - | SERIES 2021-1 AVAILABLE PRINCIPAL COLLECTIONS | | |
| 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 \$ 370,843,516 APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING CONTROLLED ACCUMULATION PERIOD Principal Funding Account \$ - | Series 2021-1 Principal Collections | \$ | 370,293,964 |
| 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 \$ 370,843,516 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 \$ 370,843,516 APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD Treated as Shared Excess Available Principal Collections \$ 370,843,516 APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING CONTROLLED ACCUMULATION PERIOD Principal Funding Account \$ - | | \$ | - |
| 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 \$ 370,843,516 APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD Treated as Shared Excess Available Principal Collections \$ 370,843,516 APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING CONTROLLED ACCUMULATION PERIOD Principal Funding Account \$ - | Series 2021-1 Available Finance Charge Collections to cover Series 2021-1 Default Amount | \$ | 549.552 |
| After EOD Series 2021-1 Finance Charge Collections treated as Series 2021-1 Available Principal Collections \$ - Series 2021-1 Available Principal Collections \$ 370,843,516 APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD Treated as Shared Excess Available Principal Collections \$ 370,843,516 APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING CONTROLLED ACCUMULATION PERIOD Principal Funding Account \$ - | • | | - |
| Series 2021-1 Available Principal Collections \$ 370,843,516 APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD Treated as Shared Excess Available Principal Collections \$ 370,843,516 APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING CONTROLLED ACCUMULATION PERIOD Principal Funding Account \$ - | · · · · · · · · · · · · · · · · · · · | | - |
| Treated as Shared Excess Available Principal Collections \$ 370,843,516 APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING CONTROLLED ACCUMULATION PERIOD Principal Funding Account \$ - | Series 2021-1 Available Principal Collections | | 370,843,516 |
| Treated as Shared Excess Available Principal Collections \$ 370,843,516 APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING CONTROLLED ACCUMULATION PERIOD Principal Funding Account \$ - | APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD | | |
| Principal Funding Account \$ - | | \$ | 370,843,516 |
| Principal Funding Account \$ - | APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING CONTROLLED ACCUMULATION PERIOD | | |
| | | \$ | |
| | · · · · · | \$ | - |

APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING EARLY AMORTIZATION PERIOD Class A Noteholders Ś Class B Noteholders \$ Class C Noteholders \$ Treated as Shared Excess Available Principal Collections SERIES 2021-1 PRINCIPAL FUNDING, ACCUMULATION RESERVE, CLASS C RESERVE, AND NOTE PAYMENT ACCOUNTS **Principal Funding Account Opening Balance** \$ Additions \$ Withdrawals \$ **Ending Balance** \$ **Investment Proceeds on Principal Funding Account Accumulation Reserve Account** Opening Balance Additions \$ Withdrawals **Ending Balance** Ś 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.\$)² **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 Ś 15,820 Payment of Class C Stated Principal Amount \$ **Ending Balance** \$ **SERIES 2021-1 INTEREST PAYMENTS TO NOTEHOLDERS1** Class A Monthly Interest (U.S.\$500,000,000) (Note Interest Rate: 0.90%) \$ 375,000 20,500 Class B Monthly Interest (U.S.\$21,391,000) (Note Interest Rate: 1.15%) \$ Class C Monthly Interest (U.S.\$13,369,000) (Note Interest Rate: 1.42%) 15,820

PORTFOLIO PERFORMANCE DATA

| PORTFOLIO PERFORMANCE DATA | |
|--|---------|
| Series 2021-1 Portfolio Yield | |
| Current Monthly Period | 19.16% |
| Prior Monthly Period | 20.38% |
| Second Prior Monthly Period | 22.32% |
| 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 | 15.95% |
| Prior Monthly Period | 17.00% |
| Second Prior Monthly Period | 19.03% |
| Series 2021-1 Quarterly Excess Spread Percentage | 17.33% |
| Quarterly Excess Spread Percentage greater than the Required Excess Spread Percentage? | Pass |
| Principal Payment Rate | |
| Current Monthly Period ⁽¹⁾ | 108.80% |
| Prior Monthly Period | 58.72% |
| Second Prior Monthly Period | 65.97% |
| Quarterly Principal Payment Rate (1) | 77.83% |
| Quarterly Principal Payment Rate greater than 10%? | Pass |
| | |

SERIES 2022-CRT1

| 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 Reallegation Croup | | Group A |
| Reallocation Group 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 | Ψ | 25.63% |
| Series 2022-CRT1 Finance Charge Collections | \$ | 66,917,200 |
| Series 2022-CRT1 Reallocated Finance Charge Collections | \$ | 69,266,430 |
| Series 2022-CRT1 Available Finance Charge Collections | \$ | 69,332,009 |
| Shared Excess Available Finance Charge Collections | \$ | - |
| Net Investment Proceeds from Principal Funding Account | \$ | - |
| Net Investment Proceeds from Class A Interest Funding Account | \$ | 65,579 |
| 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 | \$ | 2,905,922 |
| Series 2022-CRT1 Principal Allocation Percentage | | 25.63% |
| Series 2022-CRT1 Principal Collections | \$ | 1,958,040,124 |
| Shared Excess Available Principal Collections | \$ | - |
| APPLICATION OF SERIES 2022-CRT1 AVAILABLE FINANCE CHARGE COLLECTIONS | | |
| Series 2022-CRT1 Available Finance Charge Collections | \$ | 69,332,009 |
| 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) | | 222.552 |
| Class B Canadian Dollar Monthly Interest (Class B Interest Swap Payment) | \$ | 930,669 |
| Class C Notes (U.S.\$67,935,000) | <u> </u> | 420 574 |
| Class C Canadian Dollar Monthly Interest (Class C Interest Swap Payment) | \$ | 428,571 |
| Series 2022-CRT1 Successor Servicing Fee paid to Successor Servicer | \$ | 2 005 022 |
| Amount of Series 2022-CRT1 Default Amount treated as Series 2022-CRT1 Available Principal Collections Amount of unreimbursed reductions in the Series 2023-CRT1 Naminal Liquidation Amount treated as Series | \$ | 2,905,922 |
| 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 | \$ | 78,447 |
| 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 | \$ | 53,321,632 |
| Remaining amount paid to the holder of the Transferor Indebtedness | \$ | 53,321,632 |
| SERIES 2022-CRT1 AVAILABLE PRINCIPAL COLLECTIONS | | |
| Series 2022-CRT1 Principal Collections | \$ | 1,958,040,124 |
| Reallocated Principal Collections required to pay shortfalls in interest on the Class A Notes or the Class B Notes | \$ | <u>-</u> |
| or in the Series 2022-CRT1 Successor Servicing Fee or uncovered Series 2022-CRT1 Default Amount | , | 2.005.000 |
| Series 2022-CRT1 Available Finance Charge Collections to cover Series 2022-CRT1 Default Amount | \$ | 2,905,922 |
| 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 | \$ | 1.000.040.040 |
| Series 2022-CRT1 Available Principal Collections | \$ | 1,960,946,046 |

APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD

| Treated as Shared Excess Available Principal Collections | \$ | 1,960,946,046 |
|--|--------------------------------|---------------|
| APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING CONTROLLED ACCUMULATION PERIOD | | |
| Principal Funding Account | \$ | - |
| Freated as Shared Excess Available Principal Collections | \$ | - |
| APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING EARLY AMORTIZATION PERIOD | | |
| Class A Noteholders | \$ | |
| Class B Noteholders | \$ | _ |
| Class C Noteholders | \$ | - |
| Treated as Shared Excess Available Principal Collections | \$ | - |
| SERIES 2022-CRT1 PRINCIPAL FUNDING, CLASS A INTEREST FUNDING ACCOUNT, ACCUMULATION, CLAS | S C RESERVE ACCOUNT, CLASS B A | ND C NOTE |
| PAYMENT ACCOUNT | | |
| Principal Funding Account | | |
| Opening Balance | \$ | - |
| Additions | \$ | - |
| Withdrawals Ending Palence | \$ | - |
| Ending Balance | \$ \$ | - |
| nvestment Proceeds on Principal Funding Account | \$ | - |
| Class A Interest Funding Account | | |
| Opening Balance | \$ | 22,944,44 |
| Class A Monthly Interest | \$ | 11,666,66 |
| Payment of Class A Notes | \$ | - |
| Ending Balance | \$ | 34,611,11 |
| nvestment Proceeds on Class A Interest Funding Account | \$ | 65,57 |
| 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 | \$ | - |
| Class B and C Note Payment Account | | |
| Opening Balance | \$ | - |
| Class B Monthly Interest | \$ | 762,22 |
| Class B Stated Principal Amount | \$ | - |
| Payment of Class B Monthly Interest | \$ | 762,22 |
| Payment of Class B Stated Principal Amount | \$ | - |
| Class C Monthly Interest | \$ | 350,43 |
| Class C Stated Principal Amount | \$ | - |
| Payment of Class C Monthly Interest | \$ | 350,43 |
| Payment of Class C Stated Principal Amount | \$ | - |
| Ending Balance | \$ | - |
| SERIES 2022-CRT1 INTEREST PAYMENTS TO NOTEHOLDERS | | |
| Class A Semi-Annual Interest (Cad \$3,500,000,000) (Note Interest Rate: 4.375%) | \$ | - |
| Class B Monthly Interest (U.S.\$163,043,000) (Note Interest Rate: 5.61%) | \$ | 762,22 |
| Class C Monthly Interest (U.S.\$67,935,000) (Note Interest Rate: 6.19%) | \$ | 350,433 |
| | | |

PORTFOLIO PERFORMANCE DATA

| 1 OKT OLIO I EKI OKIVIANCE DATA | |
|--|---------|
| Series 2022-CRT1 Portfolio Yield | |
| Current Monthly Period | 22.36% |
| Prior Monthly Period | 23.59% |
| Second Prior Monthly Period | 25.30% |
| Series 2022-CRT1 Base Rate | |
| Current Monthly Period | 6.38% |
| Prior Monthly Period | 6.58% |
| Second Prior Monthly Period | 6.27% |
| Series 2022-CRT1 Excess Spread Percentage | |
| Current Monthly Period | 15.98% |
| Prior Monthly Period | 17.01% |
| Second Prior Monthly Period | 19.03% |
| Series 2022-CRT1 Quarterly Excess Spread Percentage | 17.34% |
| Quarterly Excess Spread Percentage greater than the Required Excess Spread Percentage? | Pass |
| Principal Payment Rate | |
| Current Monthly Period (1) | 108.80% |
| Prior Monthly Period | 58.72% |
| Second Prior Monthly Period | 65.97% |
| Quarterly Principal Payment Rate ⁽¹⁾ | 77.83% |
| Quarterly Principal Payment Rate greater than 10%? | Pass |
| | |

(1) 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 Total Payment Rate, Principal Payment Rate and Trust Portfolio Yield (net of Defaults) includes collections from the Additional Accounts starting on October 13th. The denominator of such rates, however, is comprised of the aggregate principal amount of billed balances as of October 1st, resulting in significantly higher reported rates and yield than the previous reporting period.

If the denominator of such rates were instead comprised of the aggregate principal amount of the weighted average of billed balances of the Accounts in the Trust Portfolio as of October 1st *and* the billed balances of the Additional Accounts included in the Trust Portfolio on October 13th (prorated for 19 days of the 31 days), the October ratios would be as follows:

| Total Payment Rate | 70.85% |
|---|--------|
| Principal Payment Rate | 68.93% |
| Trust Portfolio Yield (Net of Defaults) | 26.53% |
| Quarterly Principal Payment Rate | 64.54% |

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

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

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 November 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.

 A) Information regarding payments in respect of the Class A Notes per \$1,000 Outstanding Currency Specific Dollar Principal Amount U.S. \$ 1) The total amount of the payment in respect of the Class A Notes 2) The amount of the payment set forth in paragraph (1) above in respect of Class A Monthly U.S. \$ 3.59 Interest 3) The amount of the payment set forth in paragraph (1) above in respect of Class A Monthly U.S. \$ -Interest previously due but not distributed on a prior Payment Date 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 U.S. \$ Interest previously due but not distributed on a prior Payment Date 6) The amount of the payment set forth in paragraph (1) above in respect of principal of the Class A U.S. \$ -Notes B) Information regarding payments in respect of the Class B Notes, per \$1,000 Outstanding Currency Specific Dollar Principal Amount Cdn. \$ _____ 1) The total amount of the payment in respect of the Class B Notes 2) The amount of the payment set forth in paragraph (1) above in respect of Class B Semi-Annual Cdn. \$ -Interest

| 3) | In amount of the payment set forth in paragraph (1) above in respect of Class B Semi-Annual | Cdn. \$ | |
|----|---|--------------|---|
| 41 | Interest previously due but not distributed on a prior Payment Date | Cuii. \$ | |
| 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. \$ | - |
| | 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 | \ <u></u> | |
| | 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. 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 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 November 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 Current | ncy | |
|---|--|------|
| Specific Dollar Principal Amount | | |
| 1) The total amount of the payment in respect of the Class A Notes | U.S. \$ | 0.75 |
| 2) The amount of the payment set forth in paragraph (1) above in respect of Class A Monthly | | _ |
| Interest | U.S. \$ | 0.75 |
| 3) The amount of the payment set forth in paragraph (1) above in respect of Class A Monthly | | |
| Interest previously due but not distributed on a prior Payment 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 | 5 A | |
| Notes | U.S. \$ | - |
| | | |
| B) Information regarding payments in respect of the Class B Notes, per \$1,000 Outstanding Curre | ncy | |
| B) Information regarding payments in respect of the Class B Notes, per \$1,000 Outstanding Curre Specific Dollar Principal Amount | ncy | |
| | ncy U.S. \$ | 0.96 |
| Specific Dollar Principal Amount | | 0.96 |
| Specific Dollar Principal Amount 1) The total amount of the payment in respect of the Class B Notes | | 0.96 |
| Specific Dollar Principal Amount 1) The total amount of the payment in respect of the Class B Notes 2) The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly | U.S. \$ | |
| Specific Dollar Principal Amount 1) The total amount of the payment in respect of the Class B Notes 2) The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly Interest | U.S. \$ | |
| Specific Dollar Principal Amount 1) The total amount of the payment in respect of the Class B Notes 2) The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly Interest 3) The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly | U.S. \$ | |
| Specific Dollar Principal Amount The total amount of the payment in respect of the Class B Notes The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly Interest The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly Interest previously due but not distributed on a prior Payment Date | U.S. \$ | |
| 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. \$ | |
| 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. \$ U.S. \$ | |
| 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. \$ 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. \$ | 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 November 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 | | |
| - 1 | Interest previously due but not distributed on a prior Payment Date | Cdn. \$ | - |
| 6 | The amount of the payment set forth in paragraph (1) above in respect of principal of the Class A | | |
| • | Notes | Cdn. \$ | _ |
| | | | _ |
| | | | |
| B) | Information regarding payments in respect of the Class B Notes, per \$1,000 Outstanding Currency | | |
| B) | Information regarding payments in respect of the Class B Notes, per \$1,000 Outstanding Currency Specific Dollar Principal Amount | | |
| , | | U.S. \$ | 4.68 |
| 1) | Specific Dollar Principal Amount | | 4.68 |
| 1) | Specific Dollar Principal Amount The total amount of the payment in respect of the Class B Notes | | 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 | 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 | 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 | U.S. \$ | |
| 1) 2) 3) | Specific Dollar Principal Amount The total amount of the payment in respect of the Class B Notes The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly Interest The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly Interest previously due but not distributed on a prior Payment Date The amount of the payment set forth in paragraph (1) above in respect of Class B Additional | U.S. \$ 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 | 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. \$ U.S. \$ | |
| 1) 2) 3) 4) 5) | Specific Dollar Principal Amount The total amount of the payment in respect of the Class B Notes The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly Interest The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly Interest previously due but not distributed on a prior Payment Date The amount of the payment set forth in paragraph (1) above in respect of Class B Additional Interest The amount of the payment set forth in paragraph (1) above in respect of Class B Additional Interest previously due but not distributed on a prior Payment Date | U.S. \$ U.S. \$ | |
| 1) 2) 3) 4) 5) | Specific Dollar Principal Amount The total amount of the payment in respect of the Class B Notes The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly Interest The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly Interest previously due but not distributed on a prior Payment Date The amount of the payment set forth in paragraph (1) above in respect of Class B Additional Interest The amount of the payment set forth in paragraph (1) above in respect of Class B Additional | U.S. \$ U.S. \$ 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 | <u> </u> | |
| | 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,