

**MONTHLY SERVICER'S CERTIFICATE**  
**THE TORONTO-DOMINION BANK**  
**EVERGREEN CREDIT CARD TRUST**

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

1. Capitalized terms used in this Certificate have their respective meanings set forth in the Agreement or the Trust Indenture, dated as of May 9, 2016 (as may be amended, supplemented, restated, replaced or otherwise modified from time to time, the “**Master Indenture**”), between the Trust and the Indenture Trustee, as supplemented by Indenture Supplements, with respect to Notes of the Trust outstanding, between the Trust and the Indenture Trustee (as amended, supplemented, restated, replaced or otherwise modified from time to time, the “**Indenture Supplement**” and together with the Master Indenture, the “**Indenture**”), as applicable.
2. TD is, as of the date hereof, the Servicer under the Agreement.
3. The undersigned is an Authorized Officer of the Servicer who is duly authorized pursuant to the Agreement to execute and deliver this Certificate to the Indenture Trustee.
4. This Certificate relates to the Payment Date occurring on 17<sup>th</sup> October 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 14<sup>th</sup> day of October 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*

Monthly Period:	1-Sep-22 to 30-Sep-22
Record Date:	30-Sep-22
Payment Date	17-Oct-22

<b>TRUST ACTIVITY</b>	<b>Trust Totals</b>
Number of days in Monthly Period	30
Beginning of Monthly Period Number of Accounts	3,508,384
Beginning Principal Receivables	\$ 7,013,275,648
Addition of Principal Receivables	\$ -
Removal of Principal Receivables	\$ -
Beginning Invested Amount of Collateral Certificates	N/A
Beginning Excess Funding Account Amount	\$ -
Beginning Required Pool Balance	\$ 4,855,357,349
Beginning Pool Balance	\$ 7,013,275,648
New Principal Receivables	\$ 4,138,773,849
Principal Collections	\$ 4,118,046,656
Gross Default Amount	\$ 11,628,157
Ending Principal Receivables	\$ 7,022,374,684
Ending Total Receivables	\$ 7,090,730,036
Ending Invested Amount of Collateral Certificates	N/A
Ending Excess Funding Account Amount	\$ -
Ending Pool Balance	\$ 7,022,374,684
Ending Required Pool Balance	\$ 4,855,357,349
End of Monthly Period Number of Accounts	3,507,013

<b>TRUST PERFORMANCE</b>	
Total Collections	\$ 4,261,081,247
Total Payment Rate	60.22%
Principal Collections	\$ 4,118,046,656
Principal Payment Rate	58.72%
Net Default Amount	\$ 8,196,018
Annualized Net Default Rate	1.41%
Gross Default Amount	\$ 11,628,157
Annualized Gross Default Rate	2.00%
Finance Charge Collections	\$ 143,034,591
Trust Portfolio Yield (Net of Defaults)	22.80%

	<b>Percent of Ending Total</b>	
<b><u>Delinquencies</u></b>	<b><u>Receivables</u></b>	
31 - 60 Days Delinquent	0.43%	\$ 30,435,302
61 - 90 Days Delinquent	0.25%	\$ 17,979,889
90 + Days Delinquent	0.43%	\$ 30,496,926
Total 30+ Days Delinquent	1.11%	\$ 78,912,117

<b>TRANSFEROR AMOUNT</b>	
Series Required Transferor Amount Percentage	7.00%
Beginning Transferor Amount	\$ 2,157,918,299
Ending Transferor Amount	\$ 2,167,017,335
Ending Required Transferor Amount	\$ 491,566,228
Required Seller's Interest	\$ 242,767,867
Seller's Interest	\$ 2,167,017,335

<b>REALLOCATION GROUP A ALLOCATIONS</b>	<b>Trust Totals</b>	<b>Group Totals</b>
Nominal Liquidation Amount	\$	4,855,357,349
Finance Charge Collections	\$ 143,034,591	\$ 99,024,206
Interest		\$ 15,135,373
Default Amount	\$ 11,628,157	\$ 8,050,284
Successor Servicing Fee paid to the successor servicer		\$ -
Additional Amounts		\$ -

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

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		9.92%
Series 2016-2 Finance Charge Collections	\$	14,194,600
Series 2016-2 Reallocated Finance Charge Collections	\$	13,243,135
Series 2016-2 Available Finance Charge Collections	\$	13,244,575
Shared Excess Available Finance Charge Collections	\$	-
Net Investment Proceeds from Principal Funding Account	\$	-
Net Investment Proceeds from Interest Funding Account	\$	1,439
Amounts withdrawn from the Accumulation Reserve Account	\$	-
Series 2016-2 Monthly Interest	\$	1,218,111
Series 2016-2 Successor Servicing Fee paid to the Successor Servicer	\$	-
Series 2016-2 Default Amount	\$	1,153,966
Series 2016-2 Principal Allocation Percentage		9.92%
Series 2016-2 Principal Collections	\$	408,670,561
Shared Excess Available Principal Collections	\$	-

**APPLICATION OF SERIES 2016-2 AVAILABLE FINANCE CHARGE COLLECTIONS**

Series 2016-2 Available Finance Charge Collections	\$	13,244,575
Class A Notes (U.S.\$500,000,000)		
Class A Canadian Dollar Monthly Interest (Fixed Swap Payment) (Note Interest Rate: 1m\$ + 105bps)	\$	1,111,374
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	\$	1,153,966
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	\$	10,872,397
Remaining amount paid to the holder of the Transferor Indebtedness	\$	10,872,397

**SERIES 2016-2 AVAILABLE PRINCIPAL COLLECTIONS**

Series 2016-2 Principal Collections	\$	408,670,561
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	\$	1,153,966
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	\$	409,824,527

**APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD**

Treated as Shared Excess Available Principal Collections	\$	409,824,527
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**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	\$	533,687
Class B Monthly Interest	\$	58,278
Class C Monthly Interest	\$	48,459
Payment of Class B Notes	\$	349,670
Payment of Class C Notes	\$	290,754
Ending Balance	\$	-
Investment Proceeds on Interest Funding Account	\$	1,439

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.\$) <sup>1</sup>		
Opening Balance	\$	-
Class A Monthly Interest	\$	1,718,982
Class A Stated Principal Amount	\$	-
Payment of Class A Monthly Interest	\$	1,718,982
Payment of Class A Stated Principal Amount	\$	-
Ending Balance	\$	-

**SERIES 2016-2 INTEREST PAYMENTS TO NOTEHOLDERS**

Class A Monthly Interest (U.S.\$) <sup>1</sup>	\$	1,718,982
Class B Semi-Annual Interest (Cdn.\$)	\$	349,670
Class C Semi-Annual Interest (Cdn.\$)	\$	290,754

**PORTFOLIO PERFORMANCE DATA**

## Series 2016-2 Portfolio Yield

Current Monthly Period	21.14%
Prior Monthly Period	23.03%
Second Prior Monthly Period	22.33%

## Series 2016-2 Base Rate

Current Monthly Period	4.13%
Prior Monthly Period	4.00%
Second Prior Monthly Period	4.00%

## Series 2016-2 Excess Spread Percentage

Current Monthly Period	17.01%
Prior Monthly Period	19.03%
Second Prior Monthly Period	18.33%

## Series 2016-2 Quarterly Excess Spread Percentage

Quarterly Excess Spread Percentage greater than the Required Excess Spread Percentage?	Pass
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## Principal Payment Rate

Current Monthly Period	58.72%
Prior Monthly Period	65.97%
Second Prior Monthly Period	61.02%

## Quarterly Principal Payment Rate

Quarterly Principal Payment Rate greater than 10%?	Pass
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(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.

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

**SERIES 2021-1****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		9.43%
Series 2021-1 Finance Charge Collections	\$	13,491,144
Series 2021-1 Reallocated Finance Charge Collections	\$	12,179,831
Series 2021-1 Available Finance Charge Collections	\$	12,179,831
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	\$	750,743
Series 2021-1 Successor Servicing Fee paid to the Successor Servicer	\$	-
Series 2021-1 Default Amount	\$	1,096,778
Series 2021-1 Principal Allocation Percentage		9.43%
Series 2021-1 Principal Collections	\$	388,417,661
Shared Excess Available Principal Collections	\$	-

**APPLICATION OF SERIES 2021-1 AVAILABLE FINANCE CHARGE COLLECTIONS**

Series 2021-1 Available Finance Charge Collections	\$	12,179,831
Fixed Interest Swap Payment		
Class A Canadian Dollar Monthly Interest	\$	689,738
Class B Canadian Dollar Monthly Interest	\$	35,169
Class C Canadian Dollar Monthly Interest	\$	25,836
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	\$	1,096,778
Amount of unreimbursed reductions in the Series 2021-1 Nominal Liquidation Amount treated as Series 2021-1 Available Principal Collections	\$	-
Deposit to the Accumulation Reserve Account	\$	-
Deposit to the Class C Reserve Account	\$	-
Swap Termination Payment	\$	-
Subordinated Loan Payment	\$	31,796
Default Acceleration - amount of Series 2021-1 Notes treated as Series 2021-1 Available Principal Collections	\$	-
Amount Paid to the Beneficiary	\$	100
Remaining amount treated as Shared Excess Available Finance Charge Collections Group A	\$	10,300,415
Remaining amount paid to the holder of the Transferor Indebtedness	\$	10,300,415

**SERIES 2021-1 AVAILABLE PRINCIPAL COLLECTIONS**

Series 2021-1 Principal Collections	\$	388,417,661
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	\$	1,096,778
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	\$	389,514,438

**APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD**

Treated as Shared Excess Available Principal Collections	\$	389,514,438
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**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**

Internal

Class A Noteholders	\$	-
Class B Noteholders	\$	-
Class C Noteholders	\$	-
Treated as Shared Excess Available Principal Collections	\$	-

#### **SERIES 2021-1 PRINCIPAL FUNDING, ACCUMULATION RESERVE, CLASS C RESERVE, AND NOTE PAYMENT 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	\$	-
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.\$) <sup>1</sup>		
Opening Balance	\$	-
Class A Monthly Interest	\$	375,000
Class A Stated Principal Amount	\$	-
Payment of Class A Monthly Interest	\$	375,000
Payment of Class A Stated Principal Amount	\$	-
Class B Monthly Interest	\$	20,500
Class B Stated Principal Amount	\$	-
Payment of Class B Monthly Interest	\$	20,500
Payment of Class B Stated Principal Amount	\$	-
Class C Monthly Interest	\$	15,820
Class C Stated Principal Amount	\$	-
Payment of Class C Monthly Interest	\$	15,820
Payment of Class C Stated Principal Amount	\$	-
Ending Balance	\$	-

#### **SERIES 2021-1 INTEREST PAYMENTS TO NOTEHOLDERS<sup>1</sup>**

Class A Monthly Interest (U.S.\$500,000,000) (Note Interest Rate: 0.90%)	\$	375,000
Class B Monthly Interest (U.S.\$21,391,000) (Note Interest Rate: 1.15%)	\$	20,500
Class C Monthly Interest (U.S.\$13,369,000) (Note Interest Rate: 1.42%)	\$	15,820

**PORTFOLIO PERFORMANCE DATA**

## Series 2021-1 Portfolio Yield

Current Monthly Period	20.38%
Prior Monthly Period	22.32%
Second Prior Monthly Period	21.62%

## Series 2021-1 Base Rate

Current Monthly Period	3.38%
Prior Monthly Period	3.29%
Second Prior Monthly Period	3.29%

## Series 2021-1 Excess Spread Percentage

Current Monthly Period	17.00%
Prior Monthly Period	19.03%
Second Prior Monthly Period	18.33%

## Series 2021-1 Quarterly Excess Spread Percentage

Quarterly Excess Spread Percentage greater than the Required Excess Spread Percentage?	Pass
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## Principal Payment Rate

Current Monthly Period	58.72%
Prior Monthly Period	65.97%
Second Prior Monthly Period	61.02%

## Quarterly Principal Payment Rate

Quarterly Principal Payment Rate greater than 10%?	Pass
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(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.

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



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

Beginning Series 2022-CRT1 Nominal Liquidation Amount	\$	3,497,869,229
Reimbursement of previous reductions of Series 2022-CRT1 Nominal Liquidation Amount	\$	-
Investor Charge-Offs	\$	-
Reallocated Principal Collections	\$	-
Principal Funding Account Deposit / (Withdrawal)	\$	-
Payments of principal of the Series 2022-CRT1 Notes	\$	-
Ending Series 2022-CRT1 Nominal Liquidation Amount	\$	3,497,869,229

**SERIES 2022-CRT1 ALLOCATIONS**

Reallocation Group		Group A
Shared Excess Available Finance Charge Collections Group		Group A
Shared Excess Available Principal Collections Group		Group A
Opening Principal Funding Account Balance	\$	-
Series 2022-CRT1 Floating Allocation Percentage		49.87%
Series 2022-CRT1 Finance Charge Collections	\$	71,338,461
Series 2022-CRT1 Reallocated Finance Charge Collections	\$	73,601,240
Series 2022-CRT1 Available Finance Charge Collections	\$	73,631,658
Shared Excess Available Finance Charge Collections	\$	-
Net Investment Proceeds from Principal Funding Account	\$	-
Net Investment Proceeds from Class A Interest Funding Account	\$	30,419
Amounts withdrawn from the Accumulation Reserve Account	\$	-
Series 2022-CRT1 Monthly Interest	\$	13,166,518
Series 2022-CRT1 Successor Servicing Fee paid to the Successor Servicer	\$	-
Series 2022-CRT1 Default Amount	\$	5,799,540
Series 2022-CRT1 Principal Allocation Percentage		49.87%
Series 2022-CRT1 Principal Collections	\$	2,053,874,595
Shared Excess Available Principal Collections	\$	-

**APPLICATION OF SERIES 2022-CRT1 AVAILABLE FINANCE CHARGE COLLECTIONS**

Series 2022-CRT1 Available Finance Charge Collections	\$	73,631,658
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)	\$	1,026,946
Class C Notes (U.S.\$67,935,000)		
Class C Canadian Dollar Monthly Interest (Class C Interest Swap Payment)	\$	472,906
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	\$	5,799,540
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	\$	78,683
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	\$	54,586,817
Remaining amount paid to the holder of the Transferor Indebtedness	\$	54,586,817

**SERIES 2022-CRT1 AVAILABLE PRINCIPAL COLLECTIONS**

Series 2022-CRT1 Principal Collections	\$	2,053,874,595
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	\$	5,799,540
Series 2022-CRT1 Available Finance Charge Collections to cover Reductions of Nominal Liquidation Amount	\$	-
After event of default, Series 2022-CRT1 Finance Charge Collections treated as Series 2022-CRT1 Available Principal Collections	\$	-
Series 2022-CRT1 Available Principal Collections	\$	2,059,674,135

**APPLICATION OF AVAILABLE PRINCIPAL COLLECTIONS DURING REVOLVING PERIOD**

Internal

Treated as Shared Excess Available Principal Collections	\$	2,059,674,135
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#### 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	\$	11,277,778
Class A Monthly Interest	\$	11,666,667
Payment of Class A Notes	\$	-
Ending Balance	\$	22,944,444
Investment Proceeds on Class A Interest Funding Account	\$	30,419

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	\$	-
Class C Monthly Interest	\$	350,431
Class C Stated Principal Amount	\$	-
Payment of Class C Monthly Interest	\$	350,431
Payment of Class C Stated Principal Amount	\$	-
Ending Balance	\$	-

#### SERIES 2022-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%)	\$	762,226
Class C Monthly Interest (U.S.\$67,935,000) (Note Interest Rate: 6.19%)	\$	350,431

**PORTFOLIO PERFORMANCE DATA**

## Series 2022-CRT1 Portfolio Yield

Current Monthly Period	23.59%
Prior Monthly Period	25.30%
Second Prior Monthly Period	0.00%

## Series 2022-CRT1 Base Rate

Current Monthly Period	6.58%
Prior Monthly Period	6.27%
Second Prior Monthly Period	0.00%

## Series 2022-CRT1 Excess Spread Percentage

Current Monthly Period	17.01%
Prior Monthly Period	19.03%
Second Prior Monthly Period	0.00%

Series 2022-CRT1 Quarterly Excess Spread Percentage<sup>2</sup>

Quarterly Excess Spread Percentage greater than the Required Excess Spread Percentage?	Pass
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## Principal Payment Rate

Current Monthly Period	58.72%
Prior Monthly Period	65.97%
Second Prior Monthly Period	61.02%

## Quarterly Principal Payment Rate

Quarterly Principal Payment Rate greater than 10%?	Pass
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(1) The full amount of all U.S. dollar payments to noteholders are subject to an interest rate and cross currency hedge receivable by the Trust from the swap counterparty.

(2) Denotes one-month period

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

**THE TORONTO-DOMINION BANK**, as Servicer

By: /s/ Cameron Joynt

Name: Cameron Joynt

Title: Vice President, Treasury and Balance Sheet Management

## 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 October 17, 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

1) The total amount of the payment in respect of the Class A Notes	U.S. \$	3.44
2) The amount of the payment set forth in paragraph (1) above in respect of Class A Monthly Interest	U.S. \$	3.44
3) The amount of the payment set forth in paragraph (1) above in respect of Class A Monthly Interest previously due but not distributed on a prior Payment Date	U.S. \$	-
4) The amount of the payment set forth in paragraph (1) above in respect of Class A Additional Interest	U.S. \$	-
5) The amount of the payment set forth in paragraph (1) above in respect of Class A Additional Interest previously due but not distributed on a prior Payment Date	U.S. \$	-
6) The amount of the payment set forth in paragraph (1) above in respect of principal of the Class A Notes	U.S. \$	-

B) Information regarding payments in respect of the Class B Notes, per \$1,000 Outstanding Currency Specific Dollar Principal Amount

1) The total amount of the payment in respect of the Class B Notes	Cdn. \$	12.56
2) The amount of the payment set forth in paragraph (1) above in respect of Class B Semi-Annual Interest	Cdn. \$	12.56

3) The amount of the payment set forth in paragraph (1) above in respect of Class B Semi-Annual Interest previously due but not distributed on a prior Payment Date	Cdn. \$	<u>-</u>
4) The amount of the payment set forth in paragraph (1) above in respect of Class B Additional Interest	Cdn. \$	<u>-</u>
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. \$	<u>-</u>
6) The amount of the payment set forth in paragraph (1) above in respect of principal of the Class B Notes	Cdn. \$	<u>-</u>
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. \$	<u>16.71</u>
2) The amount of the payment set forth in paragraph (1) above in respect of Class C Semi-Annual Interest	Cdn. \$	<u>16.71</u>
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. \$	<u>-</u>
4) The amount of the payment set forth in paragraph (1) above in respect of Class C Additional Interest	Cdn. \$	<u>-</u>
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. \$	<u>-</u>
6) The amount of the payment set forth in paragraph (1) above in respect of principal of the Class C Notes	Cdn. \$	<u>-</u>

**THE TORONTO-DOMINION BANK**, as Servicer

By: /s/ Cameron Joynt  
Name: Cameron Joynt  
Title: Vice President,  
Treasury and Balance Sheet Management

## 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 October 17, 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 Currency Specific Dollar Principal Amount

1) The total amount of the payment in respect of the Class A Notes	U.S. \$	0.75
2) The amount of the payment set forth in paragraph (1) above in respect of Class A Monthly Interest	U.S. \$	0.75
3) The amount of the payment set forth in paragraph (1) above in respect of Class A Monthly Interest previously due but not distributed on a prior Payment Date	U.S. \$	-
4) The amount of the payment set forth in paragraph (1) above in respect of Class A Additional Interest	U.S. \$	-
5) The amount of the payment set forth in paragraph (1) above in respect of Class A Additional Interest previously due but not distributed on a prior Payment Date	U.S. \$	-
6) The amount of the payment set forth in paragraph (1) above in respect of principal of the Class A Notes	U.S. \$	-

B) Information regarding payments in respect of the Class B Notes, per \$1,000 Outstanding Currency Specific Dollar Principal Amount

1) The total amount of the payment in respect of the Class B Notes	U.S. \$	0.96
2) The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly Interest	U.S. \$	0.96
3) The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly Interest previously due but not distributed on a prior Payment Date	U.S. \$	-
4) The amount of the payment set forth in paragraph (1) above in respect of Class B Additional Interest	U.S. \$	-
5) The amount of the payment set forth in paragraph (1) above in respect of Class B Additional Interest previously due but not distributed on a prior Payment Date	U.S. \$	-
6) The amount of the payment set forth in paragraph (1) above in respect of principal of the Class B Notes	U.S. \$	-

C) Information regarding payments in respect of the Class C Notes, per \$1,000 Outstanding Currency Specific Dollar Principal Amount

1) The total amount of the payment in respect of Class C Notes	U.S. \$	1.18
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2) The amount of the payment set forth in paragraph (1) above in respect of Class C Monthly Interest	U.S. \$	<u>1.18</u>
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. \$	<u>-</u>
4) The amount of the payment set forth in paragraph (1) above in respect of Class C Additional Interest	U.S. \$	<u>-</u>
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. \$	<u>-</u>
6) The amount of the payment set forth in paragraph (1) above in respect of principal of the Class C Notes	U.S. \$	<u>-</u>

**THE TORONTO-DOMINION BANK**, as Servicer

By: /s/ Cameron Joynt  
Name: Cameron Joynt  
Title: Vice President,  
Treasury and Balance Sheet Management

## 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 October 17, 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. \$ <u>-</u>
2) The amount of the payment set forth in paragraph (1) above in respect of Class A Semi-Annual Interest	Cdn. \$ <u>-</u>
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. \$ <u>-</u>
4) The amount of the payment set forth in paragraph (1) above in respect of Class A Additional Interest	Cdn. \$ <u>-</u>
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. \$ <u>-</u>
6) The amount of the payment set forth in paragraph (1) above in respect of principal of the Class A Notes	Cdn. \$ <u>-</u>
B) Information regarding payments in respect of the Class B Notes, per \$1,000 Outstanding Currency Specific Dollar Principal Amount	
1) The total amount of the payment in respect of the Class B Notes	U.S. \$ <u>4.68</u>
2) The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly Interest	U.S. \$ <u>4.68</u>
3) The amount of the payment set forth in paragraph (1) above in respect of Class B Monthly Interest previously due but not distributed on a prior Payment Date	U.S. \$ <u>-</u>
4) The amount of the payment set forth in paragraph (1) above in respect of Class B Additional Interest	U.S. \$ <u>-</u>
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. \$ <u>-</u>
6) The amount of the payment set forth in paragraph (1) above in respect of principal of the Class B Notes	U.S. \$ <u>-</u>
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. \$ <u>5.16</u>



2) The amount of the payment set forth in paragraph (1) above in respect of Class C Monthly Interest	U.S. \$	<u>5.16</u>
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. \$	<u>-</u>
4) The amount of the payment set forth in paragraph (1) above in respect of Class C Additional Interest	U.S. \$	<u>-</u>
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. \$	<u>-</u>
6) The amount of the payment set forth in paragraph (1) above in respect of principal of the Class C Notes	U.S. \$	<u>-</u>

**THE TORONTO-DOMINION BANK**, as Servicer

By: /s/ Cameron Joynt  
Name: Cameron Joynt  
Title: Vice President,  
Treasury and Balance Sheet Management